

April 15, 2014

Members of the Board of Directors Family Foundations Academy, Inc. 1101 Delaware Street New Castle, DE 19720

RESPONSES TO BOARD INQUIRIES

During the Executive Session of the Board of Directors on March 18, 2014, Board members raised the following questions to be addressed in a supplement to the Auphsite Forensic Audit of March 18, 2014. Those questions and the responses of Auphsite are set forth below:

- Why and when was the Wilmington Saving Fund Society (WSFS) bank account opened? The account was opened on September 3, 2010 to provide working capital and funds for capital improvements, including the construction of the multi-purpose room and re-paving of the parking lot. Mr. Moore and Dr. Brewington had signatory rights for the WSFS bank account.
- 2. Please submit WSFS loan documentation for \$440,000 loan. See Exhibit 1.
- 3. Please submit requisition and disbursement forms from the WSFS loan for expenditures associated with the construction of the multi-purpose room and re-paving. See Exhibits 2, 3 and 4. All told, \$330,443.57 was spent on the two capital projects, leaving \$109.556.43 unspent. Of the unspent balance, Auphsite uncovered \$32,366.25 in non-construction educational expenditures for the period from December 2010 through June 2012. All expenditures referenced in this paragraph were for school-related purposes consistent with the WSFS loan documentation. This left net unspent proceeds of \$77,190.18.

This balance of \$77,190.18 of loan proceeds was spent to pay American Express charges incurred by Mr. Moore and Dr. Brewington for personal, non-education related items. In addition,



\$8,739.27 in mortgage payments were used to pay personal American Express charges of Mr. Moore and Dr. Brewington. In total, \$67,008.33 was used to pay Mr. Moore's personal American Express charges and \$18,921.12 was used to pay Dr. Brewington's personal American Express charges.

4. Why and when was the PNC Bank account open? According to Mr. Moore, the PNC Bank Account was opened to collect deposits of funds from sources other than the State. Mr. Moore and Dr. Brewington had signatory rights for the PNC Bank account. See Exhibits 5 and 6. From July 2012 through February 2014, \$7,476.77 was deposited from child care activities. Of \$14,167.70 in expenditures through the PNC Bank account reviewed by Auphsite, we have not received documentation of school-related purposes for only \$2,831.

5. Why were the American Express Corporate Cards issued? According to Mr. Moore, the American Express cards were issued on June 16, 2012 to serve as an alternative to the P-Card system would not be practical. They quickly became the instrument of choice for incurring non-school related expenditures by Mr. Moore and Dr. Brewington. Five such cards were issued: two to Mr. Moore; two to Dr. Brewington; and one to Mr. Beltram. Mr. Beltram's was never used, and there is no outstanding balance on one of Dr. Brewington's cards. The current outstanding American

Account # 41005 - \$1,236.44, Mr. Moore

Express balances are:

Account # 41007 - \$5,711.25, Mr. Moore

Account # 41008 - \$1,752.73, Dr. Brewington

Account # 41006 - \$55.00, Mr. Beltram (membership fee)

Total American Express charges from June 2012 through February 2014 were \$73,956.02 for Mr. Moore and \$20,673.85 for Dr. Brewington, all incurred for non-school-related expenses. All but the above amounts have already been repaid out of the WSFS account and should be reimbursed by Mr. Moore and Dr. Brewington from their personal resources. See <u>Exhibit 7</u>. Please note Dr. Brewington made a total of \$23,573.85 in personal



charges, but she already paid \$2,900 back from her own resources.

6. Was there any misuse of the P-Card Account by FFA? Auphsite reviewed \$116,309.45 in P-Card purchases from July 2012 to February 2014. School–related purposes have been identified for all but \$2,403.89 of the purchases.

Recommendations of Auphsite for Board Consideration.

Based on our review detailed above and our experience with other charter schools, Auphsite recommends the following actions be considered by the Board of Directors of FFA:

- 1. Adopt Internal Controls Policy developed by Auphsite with input from Mr. Moore.
- 2. Close PNC Bank account.
- 3. Close American Express accounts with any remaining balances to be paid by Mr. Moore and Dr. Brewington by June 30, 2014.
- 4. Keep open the WSFS account for local fund deposits. Local funds that are not State appropriations are not subject to the same regulations. Cash receipts can be deposited into this account. The WSFS account is subject also to the three-step process for expenditures.
- 5. Create an autonomous accounting department by either:
 - a. Employing an accounting professional with general business acumen; or
 - b. Hiring a consulting firm experienced with financial reporting for charter schools and nonprofits.
- 6. Routinize the procurement process by enacting a three-step process for school-related expenditures,



- a. Senior level accountant verifies that expenditure within annual budget adopted by Board;
- b. Departmental head "signs-off" on necessity of expenditure; and
- c. Approval by Mr. Moore or Dr. Brewington is required for expenditures over \$1,000 and expenditures not within annual budget.
- d. Expenditure is then processed.
- 7. Employ services of accounting information system to capture financial activities of local funds (i.e. field trips and Before and After School Care)
- 8. Ratify installation of a point of sale system for cash collections. This system, installed by Mr. Moore on April 2, 2014, minimizes human error, eliminates the need for manual receipts and enhances inventory control and exportable files.
- 9. Annually or when a contract expires, review for competitive pricing. If required under the Internal Controls Policy, "put-out" for bid.
- In addition to external annual audits required by the State, in October of every fiscal year, commencing October 2014, perform a soft internal audit. In March of every fiscal year, commencing March 2015, perform a hard internal audit.
 - a. Soft audit
 - i. Review bank reconciliations
 - ii. Review documentation filing procedures
 - iii. Review Internal Control Policy
 - iv. Review contracted services engagements
 - b. Hard Audit
 - i. Review for OMB Circular A-133 Compliance
 - ii. Review for program compliance
 - iii. Review asset amortization schedules



iv. Control Test for vendor expenditures (similar to audit)

AUPHSITE CONSULTING & ADVISORY

By: Darnell Sulaiman, President



List of Exhibits

| 1. | Loan Documentation for WSFS Account |
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| 2. | Requisition and Disbursement Forms for WSFS Account |
| 3. | WSFS Construction Register, December 2010 Through June 2012 |
| 4. | WSFS Bank Register, July 2012 |
| 5. | PNC Bank Register, July 2012 Through February 2014 |
| 6. | PNC Undocumented Expenses |
| 7. | American Express (and Member) Activity - Mr. Moore |

- Dr. Brewington

PROMISSORY NOTE

Borrower: Family Foundations Academy, Inc. (TIN: 86–1105534) P.O. Box 1045 New Castle, DE 19720 Lender:

Wilmington Savings Fund Society, FSB WSFS Bank Center 500 Delaware Avenue, 12th Floor Wilmington, DE 19801

Principal Amount: \$440,000.00

Date of Note: September 3, 2010

PROMISE TO PAY. Family Foundations Academy, Inc. ("Borrower") promises to pay to Wilmington Savings Fund Society, FSB ("Lender"), or order, in lawful money of the United States of America, the principal amount of Four Hundred Forty Thousand & 00/100 Dollars (\$440,000.00), together with interest on the unpaid principal balance from September 3, 2010, until paid in full.

PAYMENT. Subject to any payment changes resulting from changes in the Index, Borrower will pay this loan in accordance with the following payment schedule, which calculates interest on the unpaid principal balances as described in the "INTEREST CALCULATION METHOD" paragraph using the interest rates described in this paragraph: 4 monthly consecutive interest payments, beginning October 3, 2010, with interest calculated on the unpaid principal balances using an interest rate based on the the Wilmington Savings Fund Society, FSB Prime Rate (currently 4.000%), plus a margin of 1.500 percentage points, adjusted if necessary for the minimum and maximum rate limitations for this loan, resulting in an initial interest rate of 5.500% per annum based on a year of 360 days; 59 monthly consecutive principal and interest payments in the initial amount of \$3,046.40 each, beginning February 3, 2011, with interest calculated on the unpaid principal balances using an interest rate based on the the Wilmington Savings Fund Society, FSB Prime Rate (currently 4.000%), plus a margin of 1.500 percentage points, adjusted if necessary for the minimum and maximum rate limitations for this loan, resulting in an initial interest rate of 5.500% per annum based on a year of 360 days; and one principal and interest payment of \$373,966.75 on January 3, 2016, with interest calculated on the unpaid principal balances using an interest rate based on the the Wilmington Savings Fund Society, FSB Prime Rate (currently 4.000%), plus a margin of 1.500 percentage points, adjusted if necessary for the minimum and maximum rate limitations for this loan, resulting in an initial interest rate of 5.500% per annum based on a year of 360 days. This estimated final payment is based on the assumption that all payments will be made exactly as scheduled and that the index does not change; the actual final payment will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under this Note. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an index which is Lender's Prime Rate (the "Index"). This is the rate Lender charges, or would charge, on 90-day unsecured loans to the most creditworthy corporate customers. This rate may or may not be the lowest rate available from Lender at any given time. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each day. Borrower understands that Lender may make loans based on other rates as well. The Index currently is 4.000% per annum. The interest rate or rates to be applied to the unpaid principal balance during this Note will be the rate or rates set forth herein in the "Payment" section. Notwithstanding any other provision of this Note, after the first payment stream, the interest rate for each subsequent payment stream will be effective as of the last payment date of the just-ending payment stream. NOTICE: Under no circumstances will the interest rate, Lender, at its option, may do one or more of the following: (A) increase Borrower's payments to ensure Borrower's payments to cover accruing interest, (C) increase the number of Borrower's payments, and (D) continue Borrower's at the same amount and increase Borrower's final payment.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: Wilmington Savings Fund Society, FSB, Attn: Business Loan Accounting, P.O. Box 8720 Wilmington, DE 19899–8720.

LATE CHARGE. If a payment is 15 days or more late, Borrower will be charged 5.000% of the unpaid portion of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by adding an additional 4.000 percentage point margin ("Default Rate Margin"). The Default Rate Margin shall also apply to each succeeding interest rate change that would have applied had there been no default. After maturity, or after this Note would have matured had there been no default, the Default Rate Margin will continue to apply to the final interest rate described in this Note. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Insolvency. The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if

PROMISSORY NOTE (Continued)

there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Change In Ownership. Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's reasonable attorneys' fees and Lender's legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. Lender may also recover from Borrower all court, alternative dispute resolution or other collection costs (including, without limitation, fees and charges of collection agencies) actually incurred by Lender.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Delaware without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Delaware.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of New Castle County, State of Delaware.

CONFESSION OF JUDGMENT. BORROWER HEREBY IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY-AT-LAW TO APPEAR IN ANY COURT OF RECORD AND TO CONFESS JUDGMENT AGAINST BORROWER FOR THE UNPAID AMOUNT OF THIS NOTE AS EVIDENCED BY AN AFFIDAVIT SIGNED BY AN OFFICER OF LENDER SETTING FORTH THE AMOUNT THEN DUE, REASONABLE ATTORNEYS' FEES PLUS COSTS OF SUIT, AND TO RELEASE ALL ERRORS, AND WAIVE ALL RIGHTS OF APPEAL. IF A COPY OF THIS NOTE, VERIFIED BY AN AFFIDAVIT, SHALL HAVE BEEN FILED IN THE PROCEEDING, IT WILL NOT BE NECESSARY TO FILE THE ORIGINAL AS A WARRANT OF ATTORNEY. BORROWER WAIVES THE RIGHT TO ANY STAY OF EXECUTION AND THE BENEFIT OF ALL EXEMPTION LAWS NOW OR HEREAFTER IN EFFECT. NO SINGLE EXERCISE OF THE FOREGOING WARRANT AND POWER TO CONFESS JUDGMENT WILL BE DEEMED TO EXHAUST THE POWER, WHETHER OR NOT ANY SUCH EXERCISE SHALL BE HELD BY ANY COURT TO BE INVALID, VOIDABLE, OR VOID; BUT THE POWER WILL CONTINUE UNDIMINISHED AND MAY BE EXERCISED FROM TIME TO TIME AS LENDER MAY ELECT UNTIL ALL AMOUNTS OWING ON THIS NOTE HAVE BEEN PAID IN FULL.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$28.50 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. Borrower acknowledges this Note is secured by 2nd Mortgage lien on real property located at 1101 Delaware Street, New Castle, DE 19720.

FAILURE TO MEET CERTAIN OBLIGATIONS. If Borrower fails (i) to provide Lender with financial information or any other documentation to which Lender is entitled; (ii) to execute any documentation which Borrower is obligated to execute under the loan documents; or (iii) to timely pay to Lender any amounts due Lender under the loan documents including, but not limited to, attorney's fees, Lender may increase the rate to 2% above the interest rate in effect at the time of such failure. Lender may increase the interest rate upon expiration of the time period, if any, provided in the loan documents or on Lender's request, without further notice to Borrower. This right is in addition to any and all other rights Lender may have under the loan documents or by law and whether or not Lender has declared a default, Lender has not waived its right to declare a default at a later time or for another such failure.

CROSS COLLATERAL/CROSS DEFAULT. Borrower and any Guarantor, as applicable, agree and understand that all loans and loan commitments from Lender to Borrower or any Guarantor shall be cross-collateralized and cross-defaulted such that a default under one loan or loan commitment shall constitute a default under each loan or loan commitment and that collateral for one loan shall constitute collateral for all other loans.

RE-ASSIGNABILITY. This Loan may not be assigned by Borrower without the express written consent for the Lender, which consent may by withheld by the Lender at is sole discretion. Any assignment without the Lender's written consent or any change in Borrower's structure including, without limitation, a change in management or owners or their respective interests, without the Lender's written consent shall constitute an event of default.

SECONDARY FINANCING. Borrower and Lender agree any secondary financed to be arranged by the Borrower must be approved in writing by the Lender and no further liens will be permitted against the Property or any other assets pledged as collateral for this loan without Lender's prior written permission. In addition, Borrower and Lender agree, during the term of the Loan, Borrower shall not, without the prior written consent of Lender, create, incur or permit to exist any liabilities resulting from loan or advances, whether secured or unsecured, from any other lending institution. Lender shall not unreasonably withhold such consent.

CHANGE IN OWNERSHIP. Any statement contained herein or in any of the loan documents to the contrary notwithstanding, Borrower and Lender agree there shall be no change in ownership or percentage of ownership of the Borrower or the collateral securing the property without prior written consent of Lender. Said consent shall not be unreasonably withheld.

GOOD STANDING. Borrorwer hereby agrees that they are in good standing in their domiciliary state and are duly authorized and qualified to do business in the state where such advances under this Note are utilized and all other jurisdictions wherein the nature of their business or property makes qualification necessary. All operations of Borrower have been carried on in accordance with all applicable laws, statutes, ordinances, rules and regulations.

PROMISSORY NOTE (Continued)

NON-REVOLVING LINE OF CREDIT. This Note evidences a non-revolving line of credit for a period of four (4) months (the "Advance Period"). The Advance Period shall be followed immediately thereafter by a sixty (60) year term based on a twenty (20) year amortization to repay all sums advanced, together with all accrued interest and any other sums due Lender as they may occur, as more fully described in the Payment provision of the Note of even date herewith. Advances under this Note, as well as directions for payment from Borrower's accounts, may be requested orally or in writing by Borrower or authorized person. Lender may, but need not, require that all oral requests be confirmed in writing. The following party or parties are authorized to request advances under the line of credit until Lender receives from Borrower at Lender's address shown above written notice of revocation of their authority: Tennell Brewington, Director and Aleasa Ward, Vice President of Family Foundations Academy, Inc. Borrower agrees to be liable for all sums either: (a) advanced in accordance with the instructions of an authorized person or (b) credited to any Borrower's account with Lender. The unpaid principal balance owning on this Note at any time may be evidenced by endorsements on this Note by Lender's internal records, including daily computer print-outs. Lender will have no obligation to advance funds under this Note if: (a) Borrower or any guarantor is in default under the terms of this Note or any agreement that Borrower or any guarantor has with Lender, including any agreement made in connection with the signing of this Note; (b) Borrower or any guarantor ceases doing business or is insolvent; (c) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guarantee of this Note or any other loan with Lender; (d) Borrower has applied funds provided pursuant to this Note or any other agreement between Lender and Borrower as applied funds provided pursuant to this Note or any other agreement betw

AUTOMATIC PAYMENTS. 1 / We hereby authorize Lender automatically to deduct from deposit account numbered 208386029, or any substituted account with Lender, the amount of any loan payment. If the funds in the account are insufficient to cover any payment, Lender shall not be obligated to advance funds to cover the payment.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

GENERAL PROVISIONS. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

THIS NOTE IS DELIVERED UNDER SEAL AND IT IS INTENDED THAT THIS NOTE IS AND SHALL CONSTITUTE AND HAVE THE EFFECT OF A SEALED INSTRUMENT ACCORDING TO LAW.

BORROWER:

FAMILY FOUNDATIONS ACADEMY, INC.

By: (Seal) Tennell Brewington, Director of Family Foundations Academy, Inc.

none (Seal) Sean P. Moore, Director of , Financial Operations of Family Foundations Academy, Inc.

LASER PRO Lending, Ver. 5.52.10.001 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - DE J:\CFI-Commercial\CFI\LPL\D20.FC TR-10903 PR-4

JSINESS LOAN AGREEMEN.

Borrower: Family Foundations Academy, Inc. (TIN: 86-1105534) P.O. Box 1045 New Castle, DE 19720

Lender:

Wilmington Savings Fund Society, FSB WSFS Bank Center 500 Delaware Avenue, 12th Floor Wilmington, DE 19801

THIS BUSINESS LOAN AGREEMENT dated September 3, 2010, is made and executed between Family Foundations Academy, Inc. ("Borrower") and Wilmington Savings Fund Society, FSB ("Lender") on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of September 3, 2010, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until such time as the parties may agree in writing to terminate this Agreement.

ADVANCE AUTHORITY. The following person or persons are authorized to request advances and authorize payments under the loan until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: Tennell Brewington, Director of Family Foundations Academy, Inc., and Aleasa Word, Vice President of Family Foundations Academy, Inc. CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this

Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) Security Agreements granting to Lender security interests in the Collateral; (3) financing statements and all other documents perfecting Lender's Security Interests; (4) evidence of insurance as required below; (5) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Borrower's Authorization. Borrower shall have provided in form and substance satisfactory to Lender properly certified resolutions, duly authorizing the execution and delivery of this Agreement, the Note and the Related Documents. In addition, Borrower shall have provided such other resolutions, authorizations, documents and instruments as Lender or its counsel, may require.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Borrower is a non-profit corporation which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Delaware. Borrower is duly authorized to transact business in all other states in which Borrower is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Borrower is doing business. Specifically, Borrower is, and at all times shall be, duly qualified as a foreign corporation in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. Borrower has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. Borrower maintains an office at P.O. Box 1045, New Castle, DE 19720. Unless Borrower has designated otherwise in writing, the principal office is the office at which Borrower keeps its books and records including its records concerning the Collateral. Borrower will notify Lender prior to any change in the location of Borrower's state of organization or any change in Borrower's name. Borrower shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to Borrower and Borrower's business activities.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: None.

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of (a) Borrower's articles of incorporation or organization, or bylaws, or (b) any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Financial Information. Each of Borrower's financial statements supplied to Lender truly and completely disclosed Borrower's financial condition as of the date of the statement, and there has been no material adverse change in Borrower's financial condition subsequent to the date of the most recent financial statement supplied to Lender. Borrower has no material contingent obligations except as disclosed in such financial statements.

Legal Effect. This Agreement constitutes, and any instrument or agreement Borrower is required to give under this Agreement when delivered will constitute legal, valid, and binding obligations of Borrower enforceable against Borrower in accordance with their respective terms.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all Security Interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

Hazardous Substances. Except as disclosed to and acknowledged by Lender in writing, Borrower represents and warrants that: (1) During the period of Borrower's ownership of the Collateral, there has been no use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance by any person on, under, about or from any of the Collateral. (2) Borrower has no knowledge of, or reason to believe that there has been (a) any breach or violation of any Environmental Laws; (b) any use, generation, manufacture, storage, treatment, disposal, release or threatened release of any Hazardous Substance on, under, about or from the Collateral by any prior owners or

BUSINESS LOAN AGREEMEN1 (Continued)

occupants of any of the Collateral; or (c) any actual or threatened litigation or claims of any kind by any person relating to such matters. (3) Neither Borrower nor any tenant, contractor, agent or other authorized user of any of the Collateral shall use, generate, manufacture, store, treat, dispose of or release any Hazardous Substance on, under, about or from any of the Collateral; and any such activity shall be conducted in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including without limitation all Environmental Laws. Borrower authorizes Lender and its agents to enter upon the Collateral to make such inspections and tests as Lender may deem appropriate to determine compliance of the Collateral with this section of the Agreement. Any inspections or tests made by Lender shall be at Borrower's expense and for Lender's purposes only and shall not be construed to create any responsibility or liability on the part of Lender to Borrower or to any other person. The representations and warranties contained herein are based on Borrower's due diligence in investigating the Collateral for hazardous waste and Hazardous Substances. Borrower hereby (1) releases and waives any future claims against Lender for indemnity or contribution in the event Borrower becomes liable for cleanup or other costs under any such laws, and (2) agrees to indemnity, defend, and hold harmless Lender against any and all claims, losses, liabilities, damages, penalties, and expenses which Lender may directly or indirectly sustain or suffer resulting from a breach of this section of the Agreement or as a consequence of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous waste or substance on the Collateral. The provisions of this section of the Agreement, including the collateral. The provisions of this section of the Agreement, including the conserved of any use, generation, manufacture, storage, disposal, release or threatened release of a hazardous wa

Litigation and Claims. No litigation, claim, investigation, administrative proceeding or similar action (including those for unpaid taxes) against Borrower is pending or threatened, and no other event has occurred which may materially adversely affect Borrower's financial condition or properties, other than litigation, claims, or other events, if any, that have been disclosed to and acknowledged by Lender in writing.

Taxes. To the best of Borrower's knowledge, all of Borrower's tax returns and reports that are or were required to be filed, have been filed, and all taxes, assessments and other governmental charges have been paid in full, except those presently being or to be contested by Borrower in good faith in the ordinary course of business and for which adequate reserves have been provided.

Lien Priority. Unless otherwise previously disclosed to Lender in writing, Borrower has not entered into or granted any Security Agreements, or permitted the filing or attachment of any Security Interests on or affecting any of the Collateral directly or indirectly securing repayment of Borrower's Loan and Note, that would be prior or that may in any way be superior to Lender's Security Interests and rights in and to such Collateral.

Binding Effect. This Agreement, the Note, all Security Agreements (if any), and all Related Documents are binding upon the signers thereof, as well as upon their successors, representatives and assigns, and are legally enforceable in accordance with their respective terms.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

Financial Records. Maintain its books and records in accordance with GAAP, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with the following:

Additional Requirements. Family Foundations Academy, shall furnish Lender with, as soon as available, but in no event later than 120 days after the end of each year. Customer's CPA Audited Financial Statement as fairly representing Customer's financial condition and results of operations.

All financial reports required to be provided under this Agreement shall be prepared in accordance with GAAP, applied on a consistent basis, and certified by Borrower as being true and correct.

Additional Information. Furnish such additional information and statements, as Lender may request from time to time.

Financial Covenants and Ratios. Comply with the following covenants and ratios:

Minimum Income and Cash flow Requirements. Other Cash Flow requirements are as follows: Debt Service Coverage Ratio, defined as EBITDA less distribution to owners divided by interest expense plus current maturites of long term debt plus taxes paid, should be minimum of 1.25X at all times.

Except as provided above, all computations made to determine compliance with the requirements contained in this paragraph shall be made in accordance with generally accepted accounting principles, applied on a consistent basis, and certified by Borrower as being true and correct.

Insurance. Maintain fire and other risk insurance, public liability insurance, and such other insurance as Lender may require with respect to Borrower's properties and operations, in form, amounts, coverages and with insurance companies acceptable to Lender. Borrower, upon request of Lender, will deliver to Lender from time to time the policies or certificates of insurance in form satisfactory to Lender, including stipulations that coverages will not be cancelled or diminished without at least fifteen (15) days prior written notice to Lender. Each insurance policy also shall include an endorsement providing that coverage in favor of Lender will not be impaired in any way by any act, omission or default of Borrower or any other person. In connection with all policies covering assets in which Lender holds or is offered a security interest for the Loans, Borrower will provide Lender with such lender's loss payable or other endorsements as Lender may require.

Insurance Reports. Furnish to Lender, upon request of Lender, reports on each existing insurance policy showing such information as Lender may reasonably request, including without limitation the following: (1) the name of the insurer; (2) the risks insured; (3) the amount of the policy; (4) the properties insured; (5) the then current property values on the basis of which insurance has been obtained, and the manner of determining those values; and (6) the expiration date of the policy. In addition, upon request of Lender (however not more often than annually), Borrower will have an independent appraiser satisfactory to Lender determine, as applicable, the actual cash value or replacement cost of any Collateral. The cost of such appraisal shall be paid by Borrower.

Other Agreements. Comply with all terms and conditions of all other agreements, whether now or hereafter existing, between Borrower and any other party and notify Lender immediately in writing of any default in connection with any other such agreements.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on

Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Environmental Studies. Promptly conduct and complete, at Borrower's expense, all such investigations, studies, samplings and testings as may be requested by Lender or any governmental authority relative to any substance, or any waste or by-product of any substance defined as toxic or a hazardous substance under applicable federal, state, or local law, rule, regulation, order or directive, at or affecting any property or any facility owned, leased or used by Borrower.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Compliance Certificates. Unless waived in writing by Lender, provide Lender at least annually, with a certificate executed by Borrower's chief financial officer, or other officer or person acceptable to Lender, certifying that the representations and warranties set forth in this Agreement are true and correct as of the date of the certificate and further certifying that, as of the date of the certificate, no Event of Default exists under this Agreement.

Environmental Compliance and Reports. Borrower shall comply in all respects with any and all Environmental Laws; not cause or permit to exist, as a result of an intentional or unintentional action or omission on Borrower's part or on the part of any third party, on property owned and/or occupied by Borrower, any environmental activity where damage may result to the environment, unless such environmental activity is pursuant to and in compliance with the conditions of a permit issued by the appropriate federal, state or local governmental authorities; shall furnish to Lender promptly and in any event within thirty (30) days after receipt thereof a copy of any notice, summons, lien, citation, directive, letter or other communication from any governmental agency or instrumentality concerning any intentional or unintentional action or omission on Borrower's part in connection with any environmental activity whether or not there is damage to the environment and/or other natural resources.

Additional Assurances. Make, execute and deliver to Lender such promissory notes, mortgages, deeds of trust, security agreements, assignments, financing statements, instruments, documents and other agreements as Lender or its attorneys may reasonably request to evidence and secure the Loans and to perfect all Security Interests.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances and other claims, at any time levied or placed on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Indebtedness and Liens. (1) Except for trade debt incurred in the normal course of business and indebtedness to Lender contemplated by this Agreement, create, incur or assume indebtedness for borrowed money, including capital leases, (2) sell, transfer, mortgage, assign, pledge, lease, grant a security interest in, or encumber any of Borrower's assets (except as allowed as Permitted Liens), or (3) sell with recourse any of Borrower's accounts, except to Lender.

Continuity of Operations. (1) Engage in any business activities substantially different than those in which Borrower is presently engaged, (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) pay any dividends on Borrower's stock (other than dividends payable in its stock), provided, however that notwithstanding the foregoing, but only so long as no Event of Default has occurred and is continuing or would result from the payment of dividends on its stock to its shareholders from time to time in amounts necessary to enable the shareholders to pay income taxes and make estimated income tax payments to satisfy their liabilities under federal and state law which arise solely from their status as Shareholders of a subchapter S Corporation because of their ownership of shares of Borrower's stock, or purchase or retire any of Borrower's outstanding shares or alter or amend Borrower's capital structure.

Loans, Acquisitions and Guaranties. (1) Loan, invest in or advance money or assets to any other person, enterprise or entity, (2) purchase, create or acquire any interest in any other enterprise or entity, or (3) incur any obligation as surety or guarantor other than in the ordinary course of business.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan Advances or to disburse Loan proceeds if: (A) Borrower or any Guarantor is in default under the terms of this Agreement or any of the Related Documents or any other agreement that Borrower or any Guarantor has with Lender; (B) Borrower or any Guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a

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bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any Guarantor, or in the value of any Collateral securing any Loan; or (D) any Guarantor seeks, claims or otherwise attempts to limit, modify or revoke such Guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the Indebtedness against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's or any Grantor's property or Borrower's or any Grantor's ability to repay the Loans or perform their respective obligations under this Agreement or any of the Related Documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Agreement or the Related Documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Insolvency. The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Defective Collateralization. This Agreement or any of the Related Documents ceases to be in full force and effect (including failure of any collateral document to create a valid and perfected security interest or lien) at any time and for any reason.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Change in Ownership. Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of the Loan is impaired.

Insecurity. Lender in good faith believes itself insecure.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement or the Related Documents or any other agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

FAILURE TO MEET CERTAIN OBLIGATIONS. If Borrower fails (i) to provide Lender with financial information or any other documentation to which Lender is entitled; (ii) to execute any documentation which Borrower is obligated to execute under the loan documents; or (iii) to timely pay to Lender any amounts due Lender under the loan documents including, but not limited to, attorney's fees, Lender may increase the rate to 2% above the interest rate in effect at the time of such failure. Lender may increase the Interest rate upon expiration of the time period, if any, provided in the loan documents or on Lender's request, without further notice to Borrower. This right is in addition to any and all other rights Lender may have under the loan documents or by law and whether or not Lender has declared a default, Lender has not waived its right to declare a default at a later time or for another such failure.

DEPOSIT ACCOUNT. Borrower agrees to maintain a primary depository account with Lender during the term of this loan.

CROSS COLLATERAL/CROSS DEFAULT. Borrower and any Guarantor, as applicable, agree and understand that all loans and loan commitments from Lender to Borrower or any Guarantor shall be cross-collateralized and cross-defaulted such that a default under one loan or loan commitment shall constitute a default under each loan or loan commitment and that collateral for one loan shall constitute collateral for all other loans.

RE-ASSIGNABILITY. This Loan may not be assigned by Borrower without the express written consent for the Lender, which consent may by withheld by the Lender at is sole discretion. Any assignment without the Lender's written consent or any change in Borrower's structure including, without limitation, a change in management or owners or their respective interests, without the Lender's written consent shall constitute an event of default.

SECONDARY FINANCING. Borrower and Lender agree any secondary financed to be arranged by the Borrower must be approved in writing by the Lender and no further liens will be permitted against the Property or any other assets pledged as collateral for this loan without Lender's prior written permission. In addition, Borrower and Lender agree, during the term of the Loan, Borrower shall not, without the prior written consent of Lender, create, incur or permit to exist any liabilities resulting from loan or advances, whether secured or unsecured, from any other lending institution. Lender shall not unreasonably withhold such consent.

CHANGE IN OWNERSHIP. Any statement contained herein or in any of the loan documents to the contrary notwithstanding, Borrower and Lender agree there shall be no change in ownership or percentage of ownership of the Borrower or the collateral securing the property without prior written

consent of Lender. Said consent shall not be unreasonably withheld.

GOOD STANDING. Borrorwer hereby agrees that they are in good standing in their domiciliary state and are duly authorized and qualified to do business in the state where such advances under this Note are utilized and all other jurisdictions wherein the nature of their business or property makes qualification necessary. All operations of Borrower have been carried on in accordance with all applicable laws, statutes, ordinances, rules and regulations.

MISCELLANEOUS PROVISIONS. The following miscellaneous provisions are a part of this Agreement:

Amendments. This Agreement, together with any Related Documents, constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.

Attorneys' Fees; Expenses. Borrower agrees to pay upon demand all of Lender's costs and expenses, including Lender's reasonable attorneys' fees and Lender's legal expenses, incurred in connection with the enforcement of this Agreement. Lender may hire or pay someone else to help enforce this Agreement, and Borrower shall pay the costs and expenses of such enforcement. Costs and expenses include Lender's reasonable attorneys' fees and legal expenses whether or not there is a lawsuit, including reasonable attorneys' fees and legal expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), appeals, and any anticipated post–judgment collection services. Lender may also recover from Borrower all court, alternative dispute resolution or other collection costs (including, without limitation, fees and charges of collection agencies) actually incurred by Lender.

Caption Headings. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement.

Consent to Loan Participation. Borrower agrees and consents to Lender's sale or transfer, whether now or later, of one or more participation interests in the Loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy Borrower may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interests, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interests will be considered as the absolute owners of such interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its insolvency of any personal claims or defenses that Borrower further agrees that the purchaser of any such participation interests may enforce its interests irrespective of any personal claims or defenses that Borrower may have against Lender.

Governing Law. This Agreement will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Delaware without regard to its conflicts of law provisions. This Agreement has been accepted by Lender in the State of Delaware.

Choice of Venue. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of New Castle County, State of Delaware.

No Waiver by Lender. Lender shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by Lender. No delay or omission on the part of Lender in exercising any right shall operate as a waiver of such right or any other right. A waiver by Lender of a provision of this Agreement shall not prejudice or constitute a waiver of Lender's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by Lender, nor any course of dealing between Lender and Borrower, or between Lender and any Grantor, shall constitute a waiver of any of Lender's rights or of any of Borrower's or any Grantor's obligations as to any future transactions. Whenever the consent of Lender is required under this Agreement, the granting of such consent by Lender in any instance shall not constitute continuing consent to subsequent instances where such consent is required and in all cases such consent may be granted or withheld in the sole discretion of Lender.

Notices. Any notice required to be given under this Agreement shall be given in writing, and shall be effective when actually delivered, when actually received by telefacsimile (unless otherwise required by law), when deposited with a nationally recognized overnight courier, or, if mailed, when deposited in the United States mail, as first class, certified or registered mail postage prepaid, directed to the addresses shown near the beginning of this Agreement. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, Borrower agrees to keep Lender informed at all times of Borrower's current address. Unless otherwise provided or required by law, if there is more than one Borrower, any notice given by Lender to any Borrower is deemed to be notice given to all Borrowers.

Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Agreement. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.

Subsidiaries and Affiliates of Borrower. To the extent the context of any provisions of this Agreement makes it appropriate, including without limitation any representation, warranty or covenant, the word "Borrower" as used in this Agreement shall include all of Borrower's subsidiaries and affiliates. Notwithstanding the foregoing however, under no circumstances shall this Agreement be construed to require Lender to make any Loan or other financial accommodation to any of Borrower's subsidiaries or affiliates.

Successors and Assigns. All covenants and agreements by or on behalf of Borrower contained in this Agreement or any Related Documents shall bind Borrower's successors and assigns and shall inure to the benefit of Lender and its successors and assigns. Borrower shall not, however, have the right to assign Borrower's rights under this Agreement or any interest therein, without the prior written consent of Lender.

Survival of Representations and Warranties. Borrower understands and agrees that in making the Loan, Lender is relying on all representations, warranties, and covenants made by Borrower in this Agreement or in any certificate or other instrument delivered by Borrower to Lender under this Agreement or the Related Documents. Borrower further agrees that regardless of any investigation made by Lender, all such representations, warranties and covenants will survive the making of the Loan and delivery to Lender of the Related Documents, shall be continuing in nature, and shall remain in full force and effect until such time as Borrower's Indebtedness shall be paid in full, or until this Agreement shall be terminated in the manner provided above, whichever is the last to occur.

Time is of the Essence. Time is of the essence in the performance of this Agreement.

Waive Jury. All parties to this Agreement hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by any party against any other party.

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DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Family Foundations Academy, Inc. and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Environmental Laws. The words "Environmental Laws" mean any and all state, federal and local statutes, regulations and ordinances relating to the protection of human health or the environment, including without limitation the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. Section 9601, et seq. ("CERCLA"), the Superfund Amendments and Reauthorization Act of 1986, Pub. L. No. 99–499 ("SARA"), the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq., the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq., or other applicable state or federal laws, rules, or regulations adopted pursuant thereto.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Hazardous Substances. The words "Hazardous Substances" mean materials that, because of their quantity, concentration or physical, chemical or infectious characteristics, may cause or pose a present or potential hazard to human health or the environment when improperly used, treated, stored, disposed of, generated, manufactured, transported or otherwise handled. The words "Hazardous Substances" are used in their very broadest sense and include without limitation any and all hazardous or toxic substances, materials or waste as defined by or listed under the Environmental Laws. The term "Hazardous Substances" also includes, without limitation, petroleum and petroleum by-products or any fraction thereof and asbestos.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means Wilmington Savings Fund Society, FSB, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means Original Promissory Note dated September 3, 2010, in the original principal sum of \$440,000.00 .

Permitted Liens. The words "Permitted Liens" mean (1) liens and security interests securing Indebtedness owed by Borrower to Lender; (2) liens for taxes, assessments, or similar charges either not yet due or being contested in good faith; (3) liens of materialmen, mechanics, warehousemen, or carriers, or other like liens arising in the ordinary course of business and securing obligations which are not yet delinquent; (4) purchase money liens or purchase money security interests upon or in any property acquired or held by Borrower in the ordinary course of business to secure indebtedness outstanding on the date of this Agreement or permitted to be incurred under the paragraph of this Agreement titled "Indebtedness and Liens"; (5) liens and security interests which, as of the date of this Agreement, have been disclosed to and approved by the Lender in writing; and (6) those liens and security interests which in the aggregate constitute an immaterial and insignificant monetary amount with respect to the net value of Borrower's assets.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

Security Agreement. The words "Security Agreement" mean and include without limitation any agreements, promises, covenants, arrangements, understandings or other agreements, whether created by law, contract, or otherwise, evidencing, governing, representing, or creating a Security Interest.

Security Interest. The words "Security Interest" mean, without limitation, any and all types of collateral security, present and future, whether in the form of a lien, charge, encumbrance, mortgage, deed of trust, security deed, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever whether created by law, contract, or otherwise.

(Seal)

BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED SEPTEMBER 3, 2010.

THIS AGREEMENT IS DELIVERED UNDER SEAL AND IT IS INTENDED THAT THIS AGREEMENT IS AND SHALL CONSTITUTE AND HAVE THE EFFECT OF A SEALED INSTRUMENT ACCORDING TO LAW.

BORROWER:

FAMILY FOUNDATIONS ACADEMY, INC.

(Seal) By: IMA Im \mathcal{N} Tennell Brewington, Director of Family Foundations Academy, Inc.

LENDER:

By: 0 Sean P. Moore, Director of , Financial Operations of Family Foundations Academy, Inc.

140000

WILMINGTON SAVINGS FUND SOCIETY, FSB

(Seal) R Authorized Signer

LASER PRO Lending, Ver. 5.52.10.001 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - DE J:\CFI-Commercial\CFI\LPL\C40.FC TR-10903 PR-4



Change Order

| CHANGE ORDER NUMBER: 001 | OWNER: |
|---|---|
| DATE: July 22, 2011 | ARCHITECT: |
| | CONTRACTOR: |
| ARCHITECT'S PROJECT NUMBER: | FIELD: |
| CONTRACT DATE: August 6, 2010 CONTRACT FOR: General Construction | OTHER: |
| | DATE: July 22, 2011 ARCHITECT'S PROJECT NUMBER: CONTRACT DATE: August 6, 2010 |

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Redo Multi Purpose Room and attached Kitchen Renovations

Note: Work will begin upon Contractor's receipt of: 1) the Owner's written Notice to Proceed, 2) all necessary permits for construction and 3) written confirmation from the Owner that the financing is in place.

 The original Contract Sum was
 \$ 197,101.51

 The net change by previously authorized Change Orders
 \$ 0.00

 The Contract Sum prior to this Change Order was
 \$ 197,101.51

 The Contract Sum will be increased by this Change Order in the amount of
 \$ 164,490.00

 The new Contract Sum including this Change Order will be
 \$ 361,591.51

The Contract Time will be increased by To Be Determined (tbd) days. The date of Substantial Completion as of the date of this Change Order therefore is To Be Determined

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive...

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| Homsey Architects, Inc. ARCHITECT (Firm.name) | Wohlsen Construction Company CONTRACTOR (Firm name) | Family Foundations Academy OWNER (Firm name) |
|--|---|---|
| 2003 North Scott Street, New Castle, DE 19720 | 18 Boulden Circle, Suite 16, New Castle, DE 19720-3495 | 1101 Delaware Street, New Castle, DE 19720 |
| ADDRESS | ADDRESS | ADDRESS |
| BY (Signature) | BY (Signature) | BY (Signature) |
| (Typed name) | (Typed name) | (Typed name) |
| DATE | DATE | DATE |

AlA Document G701 ** - 2001. Copyright © 1979, 1967, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AlA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 10:23:00 on 07/25/2011 under Order No 5223614582_1 which expires on 10/16/2011, and is not for resale. User Notes: (1448103211)

1

To: Family Foundations 1101 Delaware Street New Castle, DE 19720 Application For Payment No. 1 CONSTRUCTION

Upon payment of \$ 60,097.10 Wohlsen Construction Company ("Contractor") hereby waives, releases and discharges Fmaily Foundations ('Owner") from any and all rights Contractor has to assert mechanic's lien rights against 1101 Delaware Steet, New Castle, DE ("Owner's Property") by reason of the Contractor's Work performed, or materials or equipment supplied, for the MultiPurpose Room ("Project") through September 30, 2011 ("Date").

This waiver is conditioned only upon the Contractor receiving payment from the Owner in the amount stipulated above.

Upon receipt of such payment, this waiver shall become effective, without further conditions, as a release *pro tanto* of the undersigned's rights to assert a mechanic's lien against the Owner's property.

Any person who receives this Waiver should verify that payment has actually been received before relying on the Waiver.

Wohlsen Construction Company

BY: How & Sns

Pamela L. Snyder Typed or Printed Name

Project Manager

Title: 10/6/11

Date:

The individual who has before me signed the foregoing Form of Conditional Waiver of Liens on the date shown, being first duly sworn, deposes and says that they are authorized to execute the foregoing on behalf of the Contractor indicated above and that the statements contained herein are true:

Subscribed and sworn to before me this _____ day of October, 2011.

Clare J. neadons Notary Public

My commission expires: <u>5/21/12</u>

18 Boulden Circle, Suite 16 New Castle, DE 19720-3495 Phone 302-324-9900 • Fax 302-324-9954 WohlsenConstruction.com



| TO OWNER: Family Foundations Academy | PROJECT: Family Foundation/Multi Purpose | e Rm & Kitchan Renovations | A Decument 0702 |
|---|--|--|------------------|
| 1101 Delaware Street New Castle, DE 19720 | 1101 Detaware Street. New Castle, DE 19720 | APPLICATION NO.:1 PERIOD TO :30-SEP-11 | Distribution to: |
| FROM CONTRACTOR: Wohlsen Construction Company Remit To: PO Box 4612 | ARCHITEGT: | PROJECT NOS .: PR9151.3 INVOICE NO. 11J0544 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is ettached.

| 1. ORIGIN/ | AL CONTRACT S | SUM | . \$ | 122,334.00 |
|---------------------------------------|---------------------------|--------------------|------|------------|
| 2. Net char | nge by change o | orders | .\$ | 0.00 |
| 3. CONTR/ | ACT SUM TO DA | TE (Line1 +/- 2) | .5 | 122,334.00 |
| 4. TOTAL ((Column G 5. RETAINA | completed & s on G703) | STORED TO DATE | . \$ | 60,097.10 |
| | | (3) | . 5 | 0.00 |
| 6. TOTAL E (Line 4 less | ARNED LESS R | ETAINAGE | .\$ | 60,097.10 |
| | | FICATES FOR PAYMEN | | 0.00 |
| | | E | | 60,097.10 |
| | E TO FINISH, IN | CLUDING RETAINAGE | | 62,236.90 |
| CHANGE OR | DER SUMMARY | ADDITIONS | | DEDUCTIONS |
| Change Orde previous mon | | 0.00 | | 0.00 |
| APPROVE | D THIS MONTH | | | |
| Number | Date Approved | | | - |
| | | | | |
| 1 | URRENT TOTAL | 0.00 | | 0.00 |
| Net Change | by Change Orders | | | 0.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that ourrent payment shown herein in now due.

| By : | Aline | 35 | gen | Date : | 10/6 | 0 |
|---------|----------------|--------|------|--------|------|-----|
| State o | of: Do | lawa | L.e | | | |
| County | vor: no | w Ca | sele | | | |
| | nbed and swe | | | | | |
| me this | = <u>(.4</u> A | day of | Net | ded | 2011 | |
| blatar | y Public: | 01 | 1 | ~ ~ !! | ldan | 1.0 |

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

Mailia

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

Date :

AIA DOCUMENT 6702 - APPLICATION AND GERTIPICATE FOR PAYMENT

THE AMERICAN INSTITUT OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20095

| Contractor's a In tabulation b | ON SHEET AIA DOCUMENT G INT G702, APPLICATION AND CERTIFICA igned Certification is attached. elow, amounts are stated to the nearest cer on Contracts where variable retainage for it | TE FOR PAYMENT | | | | LICATION NUMBER | 12 2 4 2 K | 11 | PAGE INVOI 11J05 |
|-----------------------------------|---|-----------------------|---------------------------------|----------------|---------------------------------|---|----------------|----------------------|------------------------|
| A | В | с | D | E | F | G | | н | - |
| | | No. 1 | WORK COMPLI | ETED (D+E) | | TOTAL | | | |
| NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION | THIS PERIOD | MATERIAL PRESENTLY STORED | TOTAL COMPLETED AND STORED TO DATE | PER-% (G/C) | BALANCE TO FINISH | RET |
| 09 | Finishes | | 444 <u></u> | | | | | | |
| 09650 | VCT & Carpet | 1,762.00 | 0.00 | 1,937.00 | 0.00 | 1,937.00 | 70 | 825.00 | |
| 09900 | Painting & VWC | 3,459.00 | e.00 | 2,950,00 | 0.00 | 2,960.00 | 85 | 509.00 | |
| | Finishes Total: | 17,042.00 | 6.00 | 72,212.00 | 8.09 | 12,212.00 | 72 | 4,830,00 | - |
| 15 | Mechanical | | | | | | | | |
| 15100 | Plumbing | 5,871.00 | 0.00 | 0.00 | 0.00 | 0,00 | | 5,671.00 | 8 |
| 15300 | Sprinkler | 1,545.00 | 0.00 | 6,545.00 | 0.00 | 6,545.00 | 100 | 0.00 | |
| 15500 | HVAG | 12,800.00 | 0.00 | 12,800.00 | 0.00 | 12,800.00 | 100 | 0.00 | l |
| | Mechanical Total: | 29,216.00 | 0.00 | 19,348.06 | 0.00 | 19,345.00 | 66 | 8,871.00 | - |
| 16 | Electrical | | | | | - | | | 1 |
| 16001 | Electrical | 14,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,175.00 | |
| | Electrical Total: | 14,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,175.00 | -1 |
| 20 | Contingency | | | | | | | | |
| 20000C | Contract Contingency | 18,099.90 | 0.00 | 1,187.63 | 0.00 | 1,187.83 | 12 | 8,911.17 | |
| | Contingency Total: | Te,099.00 | 6.05 | 1,187.83 | 0,00 | 1,187.83 | 12 | 8,911.17 | |
| 99 | Fees | and the second second | | | | | | | |
| 01145 | Data Processing | 477.00 | 0.00 | 477.00 | 0.00 | 477.00 | 190 | 0.00 | 1 |
| 01733 | Reproduction Costs | 341.00 | 0.00 | 341.00 | 0,00 | 341.00 | 190 | 0.00 | |
| 01810 | Building Permit | 1,363.00 | 0.00 | 830.00 | 0.00 | 690.00 | 61 | 533.00 | 1 |
| 01815 | Builder's Risk Insurance | 647,00 | 0.00 | 0.00 | 0.00 | c.00 | | 547.00 | 4 |
| 01825 | DE Gross Receipts Tax | 253.00 | 0.00 | -150.00 | 0.00 | -150.00 | -59 | 403,00 | 4 |
| 01828 | Fire Mar Review | 892.00 | 0.00 | 0.00 | 0.90 | 0.00 | | 882.00 | 4 |

WOHLSEN

548 Steel Way PO Box 7066 Lancaster PA 17604-7066

Tel: (717)299-2500 Fax: (717)299-3419

Invoice

Invoice No : 11J0635 Date : 10/31/2011 Terms : Net 30

To: Family Foundations Academy 1101 Delaware Street New Castle DE 19720 Attention: Sean Moore

Page 1 of 1

| Particulars | | Total To Date | Previously Billed | Current Billing |
|---|-------------|------------------|-------------------|-----------------|
| RE: Family Foundations Electric | al Upgrades | | | |
| Services for period ending 10/31/2011 | 1 | | | |
| Base Contract 100 % Complete of \$5,108.25 | | 5,108.25 | 0.00 | 5,108.25 |
| INVOICE TOTAL | | | | 5,108.25 |
| | | | | |
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| | | | | |
| Project Number PR1194 CP | • | Total of This In | voice | 5,108.25 |

Exhibit - 2 .

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8/9/2011 JAB019

PURCHASE MEMO

DATE:

P.M. #

FAMILY FOUNDATIONS ACADEMY



1101 Delaware Street New Castle, DE 19720 Phone: 302-324-8901 Fax: 302-324-8908

VENDOR

WOHLSEN **18 BOULDEN CIRCLE SUITE 16** NEW CASTLE, DE 19720 302-324-9900

SHIP TO

FFA 1101 DELAWARE ST. NEW CASTLE, DE 19720

PRII94

| REQUISITIONES | | DAYS PAYA | SHIPPING TER | 15 | |
|---------------|--|-----------|--------------|-----|---------|
| | | DATSPATA | AEIKI TERM | | |
| ITEM # | DESCRIPTION | QTY | UNIT PRICE | | TOTAL |
| | INSTALL AN 208V-40A-3PH INCLUDING 3P40A | 1 | 1,477.00 | | 1,477.0 |
| | CIRCUIT BREAKER & 250V-60A NON -FUSE | | | | |
| | DISCONNECT SWITCH FOR A NEW CONVECTION | | | | |
| | OVEN AT 1101 DELAWARE ST. NEW CASTLE, DE | | | | |
| | | | | | |
| | INSTALL NEW ELECTRICAL SERVICES FOR | 1 | 3,388.00 | | 3,388.0 |
| | 1 208V-40A-3PH FOR AN OVEN, 4 120V-20A | | | | |
| | DEDICATED CIRCUITS FOR WARMER, FREEZER, | | | | |
| | 2 REFRIGERATORS ON LOWER FLOOR AT | | | | 1371 |
| | FFA /ST. MATHEWS AT 1 FALLON AVE. | | | | |
| | WILMINGTON, DE 19804 | | | Į – | 5 M S |
| | | | | | |
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| | | | | L | |
| den an alanan | MARKEN AND AND AND AND AND A STRUCTURE AND A STRUCTURE AND | | SUBTOTAL | \$ | 4,865.0 |
| ther comment | on Special Instructions | | TAX RATE | 1 | |
| | | | TAX | ş | |
| | | | S&H | ş | |
| | | | OTHER | 5 | - |
| | | | TOTAL | \$ | 4,865.0 |

If you have any questions about this purchase memo, please contact. Mr. Sean Moore Office: 302-324-8901 ext. 246 Fax: 302-324-8908 smoore@ffa.k12.de.us

| MR. | MOORE |
|-----|-----------|
| Req | uested by |

8/9/2011 Date

Reviewed by Date unell Breusmaton

Authorized by

| Institut have over treast of the source of this proposed includes to the source of the source of this proposed includes to the source of the source | | BID No. 11-46-CCR 2 | WANEX ELECTRICAL SERVIC 261 Airport Road Wanex Electrical Services, LLC Wanex Particular New Castle, DE 19720 ((302) 326-1700 Fax (302) 326-1700 | |
|---|---------------------------|--|--|----------|
| Wohlsen Construction Company TERMS: 18 Boulden Drive, Sutte 16 9 New Castle, DE 19720 9 PROJECT INQUIRY NO. Family Foundations TTEM DESCRIPTION Promish all labor, materials, equipment, and supervision to complete the additional work to install new electric services as follows: (1)208V-40A-SPh for an oven, and (4)120V-20A dedicated circuits for" warmer", "freezer", (2) "refrigerators", on lowar floor. Remove plugmeld from floor on third floor and junction wires above calling below (second floor ceiling) at the former St. Matthews school located at 1013 E Newport Pike, Wilmington, DE 19804, now part of Family Foundation Academy. Notus and Exclusions:Please Read Carefully!!! All appliances furnished and installed by others. | | RETIMATED DELIVERY From receipi August 15, 2011 of order | in house of training into WWW.WBIRK.0011 | - |
| 18 Boulden Drive, Sutte 16 1. Progress billing, set payment die New Castle, DE 19720 2. 1.5% Inburst added in any open 30 days companded monthly. PROJECT INQUIRY NO. Family Foundations TTEM DESCRIPTION Purnish all labor, materials, equipment, and supervision to complete the additional work to install new electric services as follows: (1)208V-40A-3Ph for an oven, and (4)120V-20A dedicated circuits for" warmer", "freezer", (2) "refPigerators", on lower floor. Remove plugmold from floor on third floor and junction wires above ceiling below (second floor ceiling) at the former St. Matthews school located at 1013 E Newport Pike, Wilmington, DE 19804, now part of Family Foundation Academy. Notus and Exclusions:Please Read Carefully!!! All building/ local permits obtained for our work by others. All appliances furnished and installed by others. | es no morente | | | TTENTI |
| New Castle, DE 19720 3. All legal fees to be pull by custor atty unpold involves a fion egafinet open balances past in egafinet open balances in egafinet open bala | en balance after | 2. 1.5% Interest added in any open b | | |
| Project INQUIRY NO. Painty Pointations Notes and Exclusions: Please Read Carefully!!! ITEM DESCRIPTION A Furnish all labor, materials, equipment, and supervision to complete the additional work to install new electric services as follows: (1)208V-40A-3Ph for an oven, and (4)120V-20A dedicated aircuits for" warmer", "freezor", (2) "refPigerators", on lower floor. Remove plugmold from floor on third floor and junction wires above ceiling below (second floor ceiling) at the former St. Matthews school located at 1013 E Newport Pike, Wilmington, DE 19804, now part of Family Foundation Academy. Notes and Exclusions: Please Read Carefully!!! All building/ local permits obtained for our work by others. All appliances furnished and installed by others. | tomar to collect | 3. All legal fees to be puld by customi | | Ner |
| Furnish all labor, materials, squipment, and supervision to complete the additional work to install new electric services as follows: (1)208V-40A- 3Ph for an oven, and (4)120V-20A dedicated atraults for" warmer", "freezor", (2) "refrigerators", on lower floor. Remove plugmold from floor on third floor and junction wires above ceiling below (second floor ceiling) at the former St. Matthews school located at 1013 E Newport Pike, Wilmington, DE 19804, now part of Family Foundation Academy. Notes and Exclusions: Please Read Carefully!!! All building/ local permits obtained for our work by others. All appliances furnished and installed by others. | | Rity supplies invoice or to place a m lion against open balance past day. | T INQUIRY NO. Family Foundations | ROJEC |
| additional work to install new electric services as follows: (1)208V-40A- 3Ph for an oven, and (4)120V-20A dedicated atrouits for" warmer", "freezor", (2) "refrigerators", on lower floor. Remove plugmold from floor on third floor and junction wires above ceiling below (second floor ceiling) at the former St. Matthews school located at 1013 E Newport Pike, Wilmington, DE 19804, now part of Family Foundation Academy. Notes and Exclusions: Please Read Carefully!!! All building/ local permits obtained for our work by others. All appliances furnished and installed by others. | AMOUNT | AN | DESCRIP | ITEM |
| All building/ local permits obtained for our work by others. All appliances furnished and installed by others. | \$9,388.04 1 1 1 | plugmold from floor w (second floor ceiling) Newport Pike, | "freezer", (2) "refrigerators", on lower flo on third floor and junction wires above c at the former St. Matthews school located Wilmington, DE 19804, now part of Family | |
| All appliances furnished and installed by others. | 1 | | Notes and Exclusions: Please Read Caref | |
| | .1 | others. | All building/ local permits obtained for o | |
| Quoted for normal working hours, no overtime or shift work included. | - î. | | | |
| | | igi work included. | guoren for norman working nours, no ove | |
| roposal and erms accepted by: <u>Jennell Brewington</u> Director 8/ Higneture Plagso sign and fox return | <u>19/u</u> | Tilla Date | cepted by: | erms ace |
| Bardance Breaking C. L. | | | r Purchase Order to be used on invoices | |

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| | WANEX ELECTRICAL SERVICES 261 Airport Road Wanex Electrical (302) 326-1709 | LLC Date Auguss 8, 2021 BID No. 11-46-CCR1 |
|----------|---|--|
| S S | Electrical ((302) 326-1700 Fax (302) 326-1790 WWW.Wanex.com | INTIMATRID DELIVERY Frum receipt August 15, 2011 |
| ATTENTIO | N: Mb. Pain Snyder | Acceptance of this proposal includes the following |
| | Isen Construction Company oulden Drive, Suite 16 | 1. Program billing, not payment due in 30 days. 2. 1.5% interest added to any open halance offe |
| | Castle, DE 19720 | 30 days compound of monthly. 3. All legal fees to be paid by customer to collect |
| | INQUIRY NO, Family Foundation | any unpuid losoice or to place a mechanics lies against open belance past dus, |
| ITEM | DESCRIPTIC | AMOUNT |
| 1 2 | Notes and Exclusions:Please Read Carefully All building/local permits obtained for our Convection oven furnished and installed by | work by others. |
| 3 | Quoted for normal working hours, no overti | me or shift work included. |
| | 2 | |
| | | |

ABOVE PRICES GOOD FOR ____ DAYS FLEASE REFER TO THE ABOVE BID NUMBER WHEN PLACING YOUR ORDER SIGNATURE BETTER AMPROVIDENCE STER

| Exhibit - 2 Col | ntract |
|---|--|
| Bear (302) 322-6863 Driveways Pa Middletown (302) 376-6300 #1 in park 867 South Dul New Case | AVING, LLC |
| PROPOSAL SUBMITTED TO: | PHONE: 302 324- 8901 DATE: 7-22-11 |
| STREET: 1101 Delaware Street | JOBNAME JUSE Beltran |
| CITY, STATE & ZIP CODE: New Castle De | JOB LOCATION FAL JOL J24- 8908 |
| ARCHITECT DATE OF PLANS | DATE WORK SCHEDULED JOB PHONE |
| We Hereby submit specifications and estimates for: Remove dirt and loosen asphalt Clean back edges Remove weeds and apply weed killer Remove around cement for level fit Extending driveway <i>NAP</i> 4740 <i>bt</i> 154 Remove old driveway Grading Apply stone where needed Paving with <u>275</u>^{1/2} inches of asphalt compressed to <u>2.17</u> inches Vibratory rolled Seal coating | To Extend parking 10+ app 4,740 51 Ft With 4" to b" of stone. Then 24" of type 6 hot mix apphalt compressed to 2" **If customer cancels 3 days after signing contract, there will be a 10% charge of original contract.** |
| from above specifications involving extra costs will be executed only upor agreements contingent upon strikes, accidents or delays beyond our contro guaranteed. Asphalt breakage due to vegetation and oil not guaranteed. P MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO I TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLA Acceptance of Proposal—the above prices, specifications and conditions | unt's Included s workmanlike manner according to standard practices. Any alteration or deviation n written orders, and will become an extra charge over and above the estimate. All of. Owner to carry fire, tornado, and other necessary insurance. Water drainage not aving over stone base we did not install not guaranteed. "YOU, THE BUYER, MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS |
| are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance/ $\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta/\eta$ | Signature: Alan Moore |

ptance/ 7/25/11

Signature:

| | C | ontract | Jeverie |
|---|--|---|--|
| Exhibit - 2 Bear (302) 322-6863 Middletown (302) 376-6300 Hockessin (302) 235-2200 | Driveways • #1 in p 867 South New 9 | PAVING, LLC Parking Lots • Laneways DuPont Hwy • Suite 4 Fax Castle, DE 19720 302 Mobile@yahoo.com 276-2631 | 302 302 3-2406 Wilmington (302) 428-9700 Fax (302) 322-5703 |
| PROPOSAL SUBMITTED TO: | | PHONE: 307 324 - 8901 DATE: | 7-26-11 |
| STREET: 1101 Delow | | DB NAME ## JOSA Beltram DB LOCATION FAL JIZ 324-84 | 0 |
| ARCHITECT | DATE OF PLANS | DATE WORK SCHEDULED JOB PH | |
| We Hereby submit specification Remove dirt and loosen Clean back edges Remove weeds and apple Remove around cement Extending driveway Remove old driveway Grading Apply stone where needed Paving with | asphalt y weed killer for level fit ed <i>U</i> ^U | To diy out #4 by 42 a app. 3,108 st 54. For basis court. Put down 4 ⁿ of Then 2 ⁿ , of type t asphalt compressed to Install two basket bas And do all lines | hit mix 2ª |
| Vibratory rolled Seal coating | 4 | **If customer cancels 3 days after signing contract 10% charge of original contract.** | , there will be a |
| S Hard States All material is guaranteed to be as a from above specifications involving agreements contingent upon strikes, guaranteed. Asphali breakage due to MAY CANCEL THIS TRANSAC | Pecified All work to be complete extra costs will be executed only accidents or delays beyond our o vegetation and oil not guarante THON AT ANY TIME PRIOR | ete in accordance with above specifications, for the sum of Loun f's $Lochedeedted in a workmanlike manner according to standard practices. Any ay upon written orders, and will become an extra charge over and abocontrol. Owner to carry fire, tornado, and other necessary insurancewed. Paving over stone base we did not install not guaranteed. "YOUto MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THEELLATION FOR AN EXPLANATION OF THIS RIGHT."$ | alteration or deviation we the estimate. All Water drainage not U, THE BUYER, |

are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance: $\chi \gamma / 26 / 1$

signature: K Sian Moore

Signature: ____

FAMILY FOUNDATIONS

ACADEMY



1101 Delaware Street New Castle, DE 19720 Phone: 302-324-8901 Fax: 302-324-8908

VENDOR

EVANS PAVING 867 SOUTH DUPONT HWY SUITE 4 NEW CASTLE, DE 19720 302-322-6863 SHIP TO

1101 DELAWARE ST. NEW CASTLE, DE 19720

| REQUISITIONER | SHIP VIA | SHIP VIA F.O.B. SHIPPING TER | | | AS | | | |
|-----------------|-------------------------|------------------------------|------------------|----------------------|----|-----------|--|--|
| | | 1 | PAY ON COMPLETIO | | | ION | | |
| ITEM # | DESCRIPT | TION | QTY | UNIT PRICE | | TOTAL | | |
| | RESURFACES & LINES | | 1 | 32,000.00 | | 32,000.00 | | |
| | BASKETBALL COURT | 11 | 1 | 9,500.00 | | 9,500.00 | | |
| | PAVING OUTSIDE PLAYGR | OUND AREA | 1 | 4,500.00 | | 4,500.00 | | |
| | | 00-10-2010 -1778-9-000 Pis | | | | | | |
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| | | | | | | | | |
| | | | 1 | | _ | | | |
| Other Comments | or Special Instructions | | | SUBTOTAL TAX RATE | \$ | 46,000.00 | | |
| APPROVED BY MR. | MOORE | | | TAX | \$ | | | |
| | | | | S&H | \$ | 5. | | |
| | | | | OTHER | \$ | • | | |
| | | | | TOTAL | \$ | 46,000.00 | | |

| | MR. MOORE | 7/22/2011 |
|---|---------------|-----------|
| If you have any questions about this purchase memo, please contact Mr. Sean Moore | Requested by | Date |
| Office: 302-324-8901 ext. 246 Fax: 302-324-8908 smoore@ffa.k12.de.us | Reviewed by | Date |
| | Authorized by | Date |

PURCHASE MEMO

DATE: P.M. # 8/1/2011 JAB012

| | C | ontract — — | |
|--|---|--|--|
| Exhibit - 2 Bear (302) 322-6863 | | PAVING, LLC Parking Lots · Laneway | |
| Middletown (302) 376-6300 Hockessin (302) 235-2200 | 867 South I New C | arking lot paving DuPont Hwy • Suite 4 Castle, DE 19720 Mobile@yahoo.com | Wilmington (302) 428-9700 Fax (302) 322-570: |
| PROPOSAL SUBMITTED TO: | FFA | PHONE: | DATE: JU/29/ |
| STREET. 1/01 Del | aware St | JOB NAME | / |
| CITY, STATE & ZIP CODE: | en castle De | JOB LOCATION | |
| ARCHITECT | DATE OF PLANS | DATE WORK SCHEDULED | JOB PHONE |
| We Hereby submit specificatio Remove dirt and loosen a Clean back edges Remove weeds and apply Remove around cement fo Extencing driveway Remove old driveway Grading Apply stone where needed Paving with Compressed to | sphalt weed killer or level fit | Includes 3,000 K | or Approval or Approval pompletion of le esertace sketball Ct. Expansion and Paye Along Playground |
| Vibratory rolled Seal coating | | **If customer cancels 3 days after 10% charge of original contract.** | |
| We propose hereby to furnish m s <u>46,000</u> All material is guaranteed to be as spe from above specifications involving e agreements contingent upon strikes, a | cified. All work to be completed xtra costs will be executed only u ccidents or delays beyond our cor | e in accordance with above specifications d in a workmanlike manner according to standard pon written orders, and will become an extra ch ntrol. Owner to carry fire, tornado, and other ne b. Paving over stone base we did not install not s | d practices. Any alteration or deviatio arge over and above the estimate. All cessary insurance. Water drainage no |

MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT."

Acceptance of Proposal—the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

| Cimetura | Ala C | |
|------------|----------|--|
| Signature: | 0 | |
| Signature: | Joe Mago | |

Date of Acceptance: 7/29/11

| 07/25/2011 MON 16:44 | FAX | | Ø001 |
|----------------------|-----------------------------------|-------------|------|
| | ********* | ***** | |
| Exhibit - 2 | *** FAX TX R | SPORT *** | |
| | ****** | ******* | |
| | TRANSMISS | CON OK | |
| | JOB NO. | 1539 | |
| | DESTINATION ADDRESS SUBADDRESS | 13022762631 | |
| | DESTINATION ID | | |
| | ST. TIME | 07/25 16:43 | |
| | TX/RX TIME | 00' 59 | |
| | PGS. | 2 | |
| | RESULT | OK | |

| C | ontract |
|---|--|
| (302) 322-6863 Driveways • | PAVING, LLC Parking Lots · Laneways parking lot paving Wilmington |
| (302) 376-6300 867 South Hockessin New | parking lot pavingWilmingtonDuPont Hwy • Suite 4Fax(302) 428-9700Castle, DE 197203 * 2FaxMobile@yahoo.com2 7 4 - 2 4 3 1(302) 322-5703 |
| PROPOSAL SUBMITTED TO: | PHONE: 302 324 8901 DATE: 7-22-11 |
| STREET: 1101 Delyware Street | JOB NAME |
| CITY, STATE & ZIP CODE: New Loutte De | JOB LOCATION 302 324 - 8405 |
| ARCHITECT DATE OF PLANS | DATE WORK SCHEDULED JOB PHONE |
| We Hereby submit specifications and estimates for: Remove dirt and loosen asphalt Clean back edges Remove weeds and apply weed killer Remove around cement for level fit Extending driveway Remove old driveway Grading Apply stone where needed Paving withn inches of asphalt Compressed to inches | To resurfaces app 32,936 Sit And prestill all low sports Then put 25" of type C hat mix asphalt compressed to 2" |
| Vibratory rolled Seal coating | **If customer cancels 3 days after signing contract, there will be a 10% charge of original contract.** |

s_32,000 ALL Discount's Included

WSFS Construction Register

WSFS MORTGAGE LOAN ACTIVITY

Page 1

| | | | Vendor/Memo/Des | | | | |
|------------|-------------------------|--------------|-----------------|--------|----------------------|------------|------------|
| DATE | DESCRIPTION | Construction | cripton | CHECK# | DEBIT | CREDIT | BALANCE |
| | | | | | | | 0.33 |
| 12/15/10 | | С | | | | 440,000.00 | 440,000.33 |
| 12/16/10 N | MORTGAGE PAYMENT | | | | (29,813.09) | | 410,187.24 |
| 12/22/10 | | С | WOHLSEN | 1010 | (176,984.88) | | 233,202.36 |
| 12/22/10 | | С | WOHLSEN | 1011 | (20,116.63) | | 213,085.73 |
| 12/22/10 C | DEBIT LOAN FEE | С | | | (4,400.00) | | 208,685.73 |
| 12/24/10 P | PRINC MPT LOAN | | | | | 28,322.44 | 237,008.17 |
| 12/29/10 C | DEBIT LOAN FEE | С | | | (907.00) | | 236,101.17 |
| 1/3/11 N | MORTGAGE PAYMENT | | | | (29,813.09) | | 206,288.08 |
| | MORTGAGE PAYMENT | | | | (1,277.22) | | 205,010.86 |
| | MORTGAGE PAYMENT | | | | (29,813.09) | | 175,197.77 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 172,151.37 |
| 2/15/11 P | PRINC MPT LOAN | | | | | 3,046.40 | 175,197.77 |
| | PRINC MPT LOAN | | | | | 1,277.22 | 176,474.99 |
| | PRINC MPT LOAN | | | | | 29,813.09 | 206,288.08 |
| | PRINC MPT LOAN | | | | | 29,813.09 | 236,101.17 |
| 2/28/11 L | | ? | | | (45.00) | | 236,056.17 |
| | MORTGAGE PAYMENT | | | | (29,813.09) | | 206,243.08 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 203,196.68 |
| | ACH REJECTED | | | | | 3,046.40 | 206,243.08 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 203,196.68 |
| | MORTGAGE PAYMENT | | | | (29,813.09) | | 173,383.59 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 170,337.19 |
| | MORTGAGE PAYMENT | | | | (29 <i>,</i> 813.09) | | 140,524.10 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 137,477.70 |
| | DEPOSIT (500031075-100) | | | | | 59,626.18 | 197,103.88 |
| | DEPOSIT (500031075-100) | | | | | 6,092.80 | 203,196.68 |
| 6/16/11 C | | | | | | 29,813.09 | 233,009.77 |
| | DEPOSIT (500031075-100) | | | | | 29,813.09 | 262,822.86 |
| | DEPOSIT (500031075-200) | | | | | 3,046.40 | 265,869.26 |
| | MORTGAGE PAYMENT | | | | (29,813.09) | | 236,056.17 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 233,009.77 |
| | MORTGAGE PAYMENT | | | | (29,813.09) | | 203,196.68 |
| 8/2/11 | | С | EVANS PAVING | 1012 | (32,000.00) | | 171,196.68 |
| 8/2/11 | | С | EVANS PAVING | 1013 | (9,500.00) | | 161,696.68 |
| 8/2/11 | | С | EVANS PAVING | 1014 | (4,500.00) | | 157,196.68 |
| | MORTGAGE PAYMENT | | | | (3,046.40) | | 154,150.28 |
| 8/3/11 C | | | | | | 6,092.80 | 160,243.08 |
| 8/9/11 C | DEPOSIT | | | | | 59,626.18 | 219,869.26 |

WSFS Construction Register

| 9/1/11 MORTGAGE PAYMENT | | | | (29,813.09) | | 190,056.17 |
|--------------------------|----|----------------------|------|-------------|-----------|------------|
| 9/6/11 MORTGAGE PAYMENT | | | | (3,046.40) | | 187,009.77 |
| 9/15/11 DEPOSIT | | | | | 29,813.09 | 216,822.86 |
| 9/23/11 | NC | VICENT KNIGHT | 1016 | (2,500.00) | | 214,322.86 |
| 9/23/11 DEPOSIT | | | | | 3,046.40 | 217,369.26 |
| 10/3/11 MORTGAGE PAYMENT | | | | (29,813.09) | | 187,556.17 |
| 10/3/11 MORTGAGE PAYMENT | | | | (3,046.40) | | 184,509.77 |
| 10/10/11 DEPOSIT | | | | | 29,813.09 | 214,322.86 |
| 10/14/11 DEPOSIT | | | | | 3,046.40 | 217,369.26 |
| 11/1/11 MORTGAGE PAYMENT | | | | (29,813.09) | | 187,556.17 |
| 11/3/11 MORTGAGE PAYMENT | | | | (3,046.40) | | 184,509.77 |
| 11/7/11 DEPOSIT | | | | | 29,813.09 | 214,322.86 |
| 11/14/11 | С | WOHLSEN | 1017 | (60,097.10) | | 154,225.76 |
| 11/14/11 | С | WOHLSEN | 1018 | (15,399.11) | | 138,826.65 |
| 11/14/11 | С | WOHLSEN | 1019 | (5,108.25) | | 133,718.40 |
| 11/18/11 DEPOSIT | | | | | 3,046.40 | 136,764.80 |
| 12/1/11 MORTGAGE PAYMENT | | | | (29,813.09) | | 106,951.71 |
| 12/5/11 MORTGAGE PAYMENT | | | | (3,046.40) | | 103,905.31 |
| 12/7/11 DEPOSIT | | | | | 29,813.09 | 133,718.40 |
| 12/21/11 | С | NEW CASTLE INSURANCE | 1020 | (1,430.60) | | 132,287.80 |
| 12/21/11 DEPOSIT | | | | | 3,046.40 | 135,334.20 |
| 1/3/12 MORTGAGE PAYMENT | | | | (29,813.09) | | 105,521.11 |
| 1/3/12 MORTGAGE PAYMENT | | | | (3,046.40) | | 102,474.71 |
| 1/19/12 | С | D&BLLP | | (50,000.00) | | 52,474.71 |
| 2/1/12 MORTGAGE PAYMENT | | | | (29,813.09) | | 22,661.62 |
| 2/1/12 DEPOSIT | | | | | 3,046.40 | 25,708.02 |
| 2/3/12 MORTGAGE PAYMENT | | | | (3,046.40) | | 22,661.62 |
| 2/9/12 DEPOSIT | | | | | 29,813.09 | 52,474.71 |
| 2/21/12 | NC | COMPUSA | 1022 | (444.88) | | 52,029.83 |
| 2/21/12 | NC | COMPUSA | 1023 | (307.91) | | 51,721.92 |
| 2/23/12 DEPOSIT | | | | . , | 3,046.40 | 54,768.32 |
| 3/1/12 MORTGAGE PAYMENT | | | | (29,813.09) | , | 24,955.23 |
| 3/2/12 | NC | COMPUSA | 1024 | (1,245.00) | | 23,710.23 |
| 3/5/12 MORTGAGE PAYMENT | | | | (3,046.40) | | 20,663.83 |
| 3/30/12 DEPOSIT | | | | () | 29,813.09 | 50,476.92 |
| 4/2/12 MORTGAGE PAYMENT | | | | (29,813.09) | , | 20,663.83 |
| 4/3/12 MORTGAGE PAYMENT | | | | (3,046.40) | | 17,617.43 |
| 4/4/12 DEPOSIT | | | | (-)) | 29,813.09 | 47,430.52 |
| 4/5/12 DEPOSIT | | | | | 3,046.40 | 50,476.92 |
| 4/25/12 | NC | ERNEST BULLOCK | 1027 | (300.00) | -, | 50,176.92 |
| 4/26/12 | NC | MABLES BARBQUE | 1029 | (2,400.00) | | 47,776.92 |
| 4/27/12 | NC | MOON BOUNCE | 1030 | (400.00) | | 47,376.92 |
| , ·, | | | | (190100) | | ,_, |

WSFS Construction Register

WSFS MORTGAGE LOAN ACTIVITY

Page 3

| | | | | | 50,000,00 | 07 276 02 |
|-------------------------|----|-----------------|------|----------------------|-----------|--------------------|
| 4/30/12 DEPOSIT | | | | (22, 242, 22) | 50,000.00 | 97,376.92 |
| 5/1/12 MORTGAGE PAYMENT | | | | (29,813.09) | | 67,563.83 |
| 5/3/12 MORTGAGE PAYMENT | | | | (3,046.40) | | 64,517.43 |
| 5/7/12 | NC | MOES | 1031 | (2,540.00) | | 61,977.43 |
| 5/8/12 | NC | ALLIANCE ONE | 1032 | (3,701.42) | | 58,276.01 |
| 5/8/12 ACH | ? | PATRICK SCANLON | | (2,500.00) | | 55,776.01 |
| 5/8/12 ACH | ? | PATRICK SCANLON | | (1,621.27) | | 54,154.74 |
| 5/8/12 DEPOSIT | | | | | 29,813.09 | 83,967.83 |
| 5/9/12 | NC | PAT TROY BROOKS | 1033 | (250.00) | | 83,717.83 |
| 5/15/12 DEPOSIT | | | | | 3,046.40 | 86,764.23 |
| 5/22/12 | NC | FAMOUS DAVES | 1035 | (1,054.78) | | 85,709.45 |
| 5/29/12 | NC | VINCENT ADKINS | 1026 | (300.00) | | 85,409.45 |
| 6/1/12 MORTGAGE PAYMENT | | | | (29 <i>,</i> 813.09) | | 55 <i>,</i> 596.36 |
| 6/4/12 | NC | MORGAN STATE | 1034 | (124.00) | | 55,472.36 |
| 6/4/12 MORTGAGE PAYMENT | | | | (3,046.40) | | 52,425.96 |
| 6/6/12 | NC | HORACE KNIGHT | 1038 | (230.00) | | 52,195.96 |
| 6/7/12 | NC | KRAPF COACHES | 1036 | (3,998.00) | | 48,197.96 |
| 6/8/12 | NC | MORGAN STATE | 1037 | (52.00) | | 48,145.96 |
| 6/8/12 | NC | JOE CORSKI | 1039 | (7,852.00) | | 40,293.96 |
| 6/12/12 | NC | COMPUSA | 1040 | (499.99) | | 39,793.97 |
| 6/14/12 DEPOSIT | | | | | 3,046.40 | 42,840.37 |
| 6/25/12 DEPOSIT | | | | | 89,439.27 | 132,279.64 |
| | | | | | - | 132,279.64 |
| | | | | | | • |

Exhibit - 3

(1,002,511.46) 1,134,790.77 132,279.31

WSFS Construction Expenditures

WSFS MORTGAGE LOAN ACTIVITY

| Page 1 | |
|--------|--|
| | |

| DATE | DESCRIPTION | Construction | Vendor/Memo/Descripton | CHECK# | DEBIT | CREDIT | BALANCE |
|------------|---------------|--------------|------------------------|--------|--------------|------------|------------|
| 12/15/10 | | С | | | | 440,000.00 | 440,000.33 |
| 12/22/10 | | С | WOHLSEN | 1010 | (176,984.88) | | 233,202.36 |
| 12/22/10 | | С | WOHLSEN | 1011 | (20,116.63) | | 213,085.73 |
| 12/22/10 D | EBIT LOAN FEE | С | | | (4,400.00) | | 208,685.73 |
| 12/29/10 D | EBIT LOAN FEE | С | | | (907.00) | | 236,101.17 |
| 8/2/11 | | С | EVANS PAVING | 1012 | (32,000.00) | | 171,196.68 |
| 8/2/11 | | С | EVANS PAVING | 1013 | (9,500.00) | | 161,696.68 |
| 8/2/11 | | С | EVANS PAVING | 1014 | (4,500.00) | | 157,196.68 |
| 11/14/11 | | С | WOHLSEN | 1017 | (60,097.10) | | 154,225.76 |
| 11/14/11 | | С | WOHLSEN | 1018 | (15,399.11) | | 138,826.65 |
| 11/14/11 | | С | WOHLSEN | 1019 | (5,108.25) | | 133,718.40 |
| 12/21/11 | | С | NEW CASTLE INSURANCE | 1020 | (1,430.60) | | 102,474.71 |

(330,443.57)

Non-Construction Educational Expenses

WSFS MORTGAGE LOAN ACTIVITY

Page 1

| Ex | hi | bi | t - | 3 |
|----|----|----|-----|---|
|----|----|----|-----|---|

| Vendor/Memo/Des | | | | | | | |
|-----------------|-------------|--------------|-----------------|--------|------------|--------|------------|
| DATE | DESCRIPTION | Construction | cripton | CHECK# | DEBIT | CREDIT | BALANCE |
| 2/28/11 UCC | C FEE | ? | | | (45.00) | | 236,056.17 |
| 9/23/11 | | NC | VICENT KNIGHT | 1016 | (2,500.00) | | 214,322.86 |
| 2/21/12 | | NC | COMPUSA | 1022 | (444.88) | | 52,029.83 |
| 2/21/12 | | NC | COMPUSA | 1023 | (307.91) | | 51,721.92 |
| 3/2/12 | | NC | COMPUSA | 1024 | (1,245.00) | | 53,523.32 |
| 4/25/12 | | NC | ERNEST BULLOCK | 1027 | (300.00) | | 50,176.92 |
| 4/26/12 | | NC | MABLES BARBQUE | 1029 | (2,400.00) | | 47,776.92 |
| 4/27/12 | | NC | MOON BOUNCE | 1030 | (400.00) | | 47,376.92 |
| 5/29/12 | | NC | VINCENT ADKINS | 1026 | (300.00) | | 97,076.92 |
| 5/7/12 | | NC | MOES | 1031 | (2,540.00) | | 94,536.92 |
| 5/8/12 | | NC | ALLIANCE ONE | 1032 | (3,701.42) | | 90,835.50 |
| 5/9/12 | | NC | PAT TROY BROOKS | 1033 | (250.00) | | 90,585.50 |
| 5/8/12 ACH | 1 | ? | PATRICK SCANLON | | (2,500.00) | | 55,226.01 |
| 5/8/12 ACH | 1 | ? | PATRICK SCANLON | | (1,621.27) | | 53,604.74 |
| 5/22/12 | | NC | FAMOUS DAVES | 1035 | (1,054.78) | | 85,409.45 |
| 6/4/12 | | NC | MORGAN STATE | 1034 | (124.00) | | 85,285.45 |
| 6/7/12 | | NC | KRAPF COACHES | 1036 | (3,998.00) | | 81,287.45 |
| 6/8/12 | | NC | MORGAN STATE | 1037 | (52.00) | | 81,235.45 |
| 6/6/12 | | NC | HORACE KNIGHT | 1038 | (230.00) | | 81,005.45 |
| 6/8/12 | | NC | JOE CORSKI | 1039 | (7,852.00) | | 73,153.45 |
| 6/12/12 | | NC | COMPUSA | 1040 | (499.99) | | 72,653.46 |

(32,366.25)

Exhibit - 4

Family Foundations Academy Inc.

Account QuickReport

All Dates

| | Date | Transaction Type | Num | Name | Memo/Description | Cir | Amount | Balance |
|-----------------------|------------|------------------|------|----------------------------------|---|-----|------------|------------|
| 1020 WSFS Bank - 6029 | | | | | | | | |
| | 07/31/2012 | Deposit | | | | R | 98,934.03 | 98,934.03 |
| | 08/01/2012 | Check | 1042 | American Express | | R | -5,000.00 | 93,934.03 |
| | 08/14/2012 | Check | 1045 | S. Cruz | | R | -220.00 | 93,714.03 |
| | 08/14/2012 | Check | 1046 | Nicole Belton | | R | -1,000.00 | 92,714.03 |
| | 08/14/2012 | Check | 1047 | Famous Daves | | R | -1,513.46 | 91,200.57 |
| | 08/14/2012 | Deposit | | | | R | 29,813.09 | 121,013.66 |
| | 08/31/2012 | Expense | ach | WSFS | | R | -32,859.49 | 88,154.17 |
| | 08/31/2012 | Deposit | | | | R | 3,046.40 | 91,200.57 |
| | 09/30/2012 | Check | ach | | | R | -32,859.49 | 58,341.08 |
| | 09/30/2012 | Check | 1050 | Sean Moore | | R | -2,250.00 | 56,091.08 |
| | 09/30/2012 | Check | ach | American Express | | R | -1,295.44 | 54,795.64 |
| | 09/30/2012 | Check | ach | American Express | | R | -769.39 | 54,026.25 |
| | 10/31/2012 | Check | 1052 | Nicole Lyes | | R | -300.00 | 53,726.25 |
| | 10/31/2012 | Journal Entry | 1119 | | recognize revenue and expenses Oct 2012 WSFS | R | -32,859.49 | 20,866.76 |
| | 10/31/2012 | Expense | 1057 | Shredrick Smith | | R | -250.00 | 20,616.76 |
| | 10/31/2012 | Journal Entry | 1119 | | recognize revenue and expenses Oct 2012 WSFS | R | 65,718.98 | 86,335.74 |
| | 10/31/2012 | Check | 1055 | Frederick Smith | | R | -50.00 | 86,285.74 |
| | 10/31/2012 | Check | 1053 | New Castle Historical Society | | R | -185.00 | 86,100.74 |
| | 10/31/2012 | Check | 1051 | Aaron Washington | | R | -200.00 | 85,900.74 |
| | 10/31/2012 | Check | 1054 | Delaware Historical Society | | R | -222.00 | 85,678.74 |
| | 11/08/2012 | Check | | | Voided | R | 0.00 | 85,678.74 |
| | 11/30/2012 | Journal Entry | 1112 | | recognize revenue and expenses WSFS Nov 2012 | R | 62,672.58 | 148,351.32 |
| | 11/30/2012 | Journal Entry | 1112 | | recognize revenue and expenses WSFS Nov 2012 | R | -32,859.49 | 115,491.83 |
| | 11/30/2012 | Journal Entry | 1112 | | recognize revenue and expenses WSFS Nov 2012 | R | -7,390.22 | 108,101.61 |

Exhibit - 4

| 11/30/2012 | Journal Entry | 1112 | | 1060 (Comp Usa) | R | -2,197.87 | 105,903.74 |
|------------|---------------|------|------------------|---|---|------------|------------|
| 12/31/2012 | Journal Entry | 1113 | | recognize revenue & expenses WSFS Dec 2012 | R | 3,046.40 | 108,950.14 |
| 12/31/2012 | Journal Entry | 1113 | | recognize revenue & expenses WSFS Dec 2012 | R | -5,871.67 | 103,078.47 |
| 12/31/2012 | Journal Entry | 1113 | | recognize revenue & expenses WSFS Dec 2012 | R | -32,859.49 | 70,218.98 |
| 01/31/2013 | Journal Entry | 1123 | | recognize revenue and expenses Jan 2013 WSFS | R | -213.98 | 70,005.00 |
| 01/31/2013 | Journal Entry | 1123 | | recognize revenue and expenses Jan 2013 WSFS | R | -32,859.49 | 37,145.51 |
| 02/28/2013 | Journal Entry | 1114 | | recognize revenue and expenses WSFS Feb 2013 | R | -32,859.49 | 4,286.02 |
| 02/28/2013 | Journal Entry | 1114 | | recognize revenue and expenses WSFS Feb 2013 | R | 62,672.58 | 66,958.60 |
| 02/28/2013 | Journal Entry | 1114 | | recognize revenue and expenses WSFS Feb 2013 | R | 5.00 | 66,963.60 |
| 02/28/2013 | Journal Entry | 1114 | | recognize revenue and expenses WSFS Feb 2013 | R | -5,397.00 | 61,566.60 |
| 02/28/2013 | Journal Entry | 1114 | | recognize revenue and expenses WSFS Feb 2013 | R | -9,619.42 | 51,947.18 |
| 03/31/2013 | Journal Entry | 1115 | | Recognize revenue and expenses March 2013 | R | -15,556.58 | 36,390.60 |
| 03/31/2013 | Journal Entry | 1115 | | Recognize revenue and expenses March 2013 | R | 3,046.40 | 39,437.00 |
| 04/30/2013 | Journal Entry | 1124 | | recognize revenue and expenses April 2013 | R | -13,102.54 | 26,334.46 |
| 05/31/2013 | Journal Entry | 1117 | | recognize revenue and expenses May 2013 | R | -657.00 | 25,677.46 |
| 06/30/2013 | Journal Entry | 1118 | | recognize revenue and expenses June 2013 | R | -7,616.33 | 18,061.13 |
| 06/30/2013 | Journal Entry | 1118 | | recognize revenue and expenses June 2013 | R | -2,006.83 | 16,054.30 |
| 07/11/2013 | Check | 1071 | | | R | -300.00 | 15,754.30 |
| 07/22/2013 | Check | 1072 | | | R | -440.00 | 15,314.30 |
| 08/09/2013 | Check | ACH | | ATTY FEE | R | -2,622.00 | 12,692.30 |
| 08/14/2013 | Deposit | | | | R | 2,622.00 | 15,314.30 |
| 09/04/2013 | Check | 1075 | | | R | -100.00 | 15,214.30 |
| 09/20/2013 | Check | ach | American Express | | R | -6,344.23 | 8,870.07 |
| 09/26/2013 | Check | 1077 | | | R | -135.00 | 8,735.07 |
| 10/30/2013 | Check | 1078 | | | R | -9,106.95 | -371.88 |
| 10/30/2013 | Check | ach | American Express | | R | -5,582.94 | -5,954.82 |
| 10/30/2013 | Check | | | | R | -35.00 | -5,989.82 |
| | | | | | | | |

Exhibit - 4

| 11/11/2013 | Deposit | | | Reverse PYMT | R | 20,000.00 | 14,010.18 |
|------------|---------------|------|------------------|--|---|------------------------------|-----------|
| 11/30/2013 | Check | | | | R | -25.00 | 13,985.18 |
| 11/30/2013 | Deposit | | | | R | 0.18 | 13,985.36 |
| 12/31/2013 | Check | ach | American Express | | R | -5,237.35 | 8,748.01 |
| 12/31/2013 | Deposit | | | | R | 0.32 | 8,748.33 |
| 01/31/2014 | Journal Entry | 1120 | | recognize revenue and expenses from WSFS Jan 2014 | R | 0.22 | 8,748.55 |
| 01/31/2014 | Journal Entry | 1120 | | recognize revenue and expenses from WSFS Jan 2014 | R | -15.00 | 8,733.55 |
| 02/28/2014 | Journal Entry | 1122 | | recognize revenue and expenses Feb 2014 | R | -15.00 | 8,718.55 |
| 02/28/2014 | Journal Entry | 1122 | | recognize revenue and expenses Feb 2014 | R | -200.00 | 8,518.55 |
| 02/28/2014 | Journal Entry | 1122 | | recognize revenue and expenses Feb 2014 | R | 0.20 8,518.75 8,518.75 | 8,518.75 |

6029 TOTAL

Family Foundations Academy Inc. Account QuickReport

All Dates

| | Date | Transaction Type | Num | Name | Memo/Description | Clr | Amount | Balance |
|-----------------------------------|------------|------------------|------|------------------|-------------------|-----|-----------|-----------|
| 1010 PNC Bank - 6485 | | | | | | | | |
| | 07/31/2012 | Deposit | | | | R | 8,415.92 | 8,415.92 |
| | 10/31/2012 | Check | | | | R | -50.00 | 8,365.92 |
| | 10/31/2012 | Deposit | | | | R | 2,581.07 | 10,946.99 |
| | 11/30/2012 | Check | | | | R | -16.00 | 10,930.99 |
| | 11/30/2012 | Deposit | | | return adjustment | R | 10.00 | 10,940.99 |
| | 12/31/2012 | Check | 1002 | Misc Expenses | | R | -150.00 | 10,790.99 |
| | 12/31/2012 | Deposit | | | | R | 209.70 | 11,000.69 |
| | 02/26/2013 | Deposit | | | | R | 489.00 | 11,489.69 |
| | 02/28/2013 | Check | 1003 | Misc Expenses | | R | -200.00 | 11,289.69 |
| | 03/29/2013 | Check | 0 | | | R | -96.00 | 11,193.69 |
| | 03/29/2013 | Deposit | | | | R | 1,047.00 | 12,240.69 |
| | 04/30/2013 | Check | 1004 | | | R | -300.00 | 11,940.69 |
| | 04/30/2013 | Deposit | | | | R | 520.00 | 12,460.69 |
| | 06/28/2013 | Check | ach | American Express | | R | -8,843.30 | 3,617.39 |
| | 06/28/2013 | Deposit | | | | R | 1,620.00 | 5,237.39 |
| | 07/31/2013 | Check | ach | American Express | | R | -724.99 | 4,512.40 |
| | 08/30/2013 | Check | ach | American Express | | R | -2,433.43 | 2,078.97 |
| | 09/30/2013 | Deposit | | | | R | 1,000.00 | 3,078.97 |
| | 11/29/2013 | Check | ach | American Express | | R | -1,354.01 | 1,724.96 |
| Total for 1010 PNC Bank - 6485 | | | | | | | 1,724.96 | |
| TOTAL | | | | | | | 1,724.96 | |

Sunday, Apr 13, 2014 03:09:43 PM PDT GMT-4

Family Foundations Academy Inc. Transaction Report July 2012 - February 2014

| | Date | Transaction Type | Num | Adj | Name | Memo/Description | Account | Split | Amount | Balance |
|---------------------|------------|------------------|------|-----|---------------|------------------|------------------------|-----------------------|-----------------------------|----------|
| 9999 Ask Accountant | | | | | | | | | | |
| | 09/30/2012 | Check | 1050 | No | Sean Moore | | 9999 Ask Accountant | 1020 WSFS Bank - 6029 | 2,250.00 | 2,250.00 |
| | 12/31/2012 | Check | 1002 | No | Misc Expenses | | 9999 Ask Accountant | 1010 PNC Bank - 6485 | 150.00 | 2,400.00 |
| | 02/28/2013 | Check | 1003 | No | Misc Expenses | | 9999 Ask Accountant | 1010 PNC Bank - 6485 | 200.00 | 2,600.00 |
| | 03/29/2013 | Check | 0 | No | | | 9999 Ask Accountant | 1010 PNC Bank - 6485 | 96.00 | 2,696.00 |
| Total for 9999 Ask | 09/26/2013 | Check | 1077 | No | | | 9999 Ask Accountant | 1020 WSFS Bank - 6029 | 135.00 | 2,831.00 |
| Accountant TOTAL | | | | | | | | | <u>2,831.00</u> 2,831.00 | |

Monday, Apr 14, 2014 06:43:46 AM PDT GMT-4 - Accrual Basis

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| | | | | | | regarding your account refer to page 2 |
| Your accourt | nt is canceled. | Please contact | t us immediately | | | |
| To manage contact info | your Account or prmation, please | nline or to pay see the rever | your bill, please se side of this pa | visit us at corp.ame ge. | ricanexpress.c | com. For additional |
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| | Coupon | | 3796-139430 | nt Number I-41007 | Please Pay By 08/12/12 | U.S. Dollars. Please enter account number on all checks a |
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Page 2 of 2

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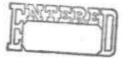
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| Preparent For SEAN MOORE FAMILY FOUNDAT | ION | XXXX-XX | Account Number (XXX0-41007 | Closing Date 09/28/12 | Page 1 | of 2 |
| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | |
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To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page. A ctivity Date refects either transaction or posting date

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| Card Nu | imber XXXX-XXXXX0-41007 | Reference Code | Amount \$ |
| 08/31/12 | CUSTOMER SERVICE PAYMENT THANK YOUGBGI | 05409000000 | -1,295.44 |
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| 09/19/12 | ARAMARK WELLS FARGO PHILADELPHIA PA REF# 011264650 215-389-2727 09/18/12 | 01126465000 | 275.00 |
| Total fo | r SEAN MOORE | New Charges/Other Debits Payments/Other Credits | 439.58 |



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Amount Due \$439.58 Checks or drafts must be drawn against banks located in the U.S.

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02-04. 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

Change of Address If contract on front do not use Company Name Street Addr City, State Zip Code Area Code and Home Phone Area Code and Work Phone Entel

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| Your acc | count is 30 day | is past due. | Please su | ubmit all outstan | ding expenses to | o avoid possible | suspension |
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| Activi | bette reflects other | transaction or positing | date | | | | |
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| 10/07/12 | MACY'S #162 REF# 16200406 FINE WATCHE ROC NUMBER 1 | S | MINGTON | DE 10/06/12 | 16200406961 | | 1,491.4 |
| 10/09/12 | COMCAST OF 1 REF# 31721301 CABLE SERVIC ROC NUMBER 3 | ε | | DE 10/08/12 | 31721301000 | 1 | 368.9 |
| 10/17/12 | DELAWARE STA 000020094 94 Books & Acce ROC NUMBER (| 36 ssories | VER 19901 | DE 10/16/12 | 00002009436 | 9 | 459.4 |
| 10/27/12 | Red Roof Inn 004269453 93 Hotel Stay ROC NUMBER (| | wark 19713 | DE 10/26/12 | 00426945330 | 1 | 77.08 |
| Total for | r SEAN MOOF | E | | | | arges/Other Debits nants/Other Credits | 2,396.9 0.0 |
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Prepared For SEAN MOORE FAMILY FOUNDATION

| | Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments 5 | Other Credits \$ | Balance Due \$ | |
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11/28/12

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| Card Nu | imber XXXX-XXXXX0-41007 | | Reference Code | Amount \$ |
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| 11/26/12 | CUSTOMER SERVICE PAYMENT THANK YO | U11/26 | 05409000000 | -2,836.56 |
| 10/29/12 | #07871 ACME 0000000 OGLETOWN REF# 000071887 3027389509 | DE 10/28/12 | 00007188700 | 148.96 |
| 10/29/12 | REDTOWERREGALIA.COM 8148838585 REF# 10883684 DIRECT MKTG MISC ACCESSORIES ROC NUMBER 10883684 | | 10683684000 | 294.45 |
| 10/31/12 | CHAMPS #14008 14008 NEWARK REF# 90134 SPORTING GOODS S | DE 10/30/12 | 90134000000 | 139.99 |
| 10/31/12 | APPLE STORE 102 NEWARK REF# R1025870310 COMPUTER STORE | | | F7.00 |
| 10/31/12 | VERIZON WIRELESS 098 NEWARK REF# 00140800 8009220204 ROC NUMBER 00140800 | DE 10/30/12 | 00140800000 | 74.99 |
| 11/01/12 | #07871 ACME 00000000 OGLETOWN REF# 000083640 3027389509 | DE 10/31/12 | 00008364000 | 59.72 |
| 11/05/12 | PAINTBALL ACTION GAM NEWARK REF# 0 3022347135 | | | 783.00 |
| 11/13/12 | INFINITI OF WESTCHES WEST CHESTER REF# 038209068 610-696-6700 | | 03820908800 | 2,500.00 |
| 11/17/12 | GIANT FOOD INC #385 BEAR REF# 582744 GROCERY STORE | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 58274400000 | 69.06 |

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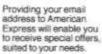
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Prepared For SEAN MOORE FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX0-41007 11/28/12

| Activity | Continued | | Reference Code | Amount \$ |
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| 11/18/12 | PHILLY SOFT PRETZEL BEAR REF# 000032 BAKERY FAST FOOD RESTAURANTS ROC NUMBER 000032 | DE 11/17/12 | 00003200000 | 15.50 |
| 11/19/12 | WAWA857 NEW CASTLE REF# 0015-5872 GAS STATION FUEL ROC NUMBER 0015-5872 | DE 11/18/12 | | 77.44 |
| 11/24/12 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320121 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632012112300 | DE 11/23/12 | 10156320121 | 593.00 |
| 11/27/12 | DICK'S SPORTING GOOD NEWARK REF# 00374031 SPORTING GOODS S SPORTING GOODS/APPA ROC NUMBER 00374031 | DE 11/26/12 | 0037403+006 | 272.95 |
| Total fo | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 5,116.06 |

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Page 1 of 3

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| 12/24/12 | CORP ONLINE PAYM | IENT REC'D THANK Y | 012/24 | A CARE AND A | -5,118.06 |
| 12/01/12 | #07871 ACME 00000 REF# 000041085 | 000 OGLETOWN 3027389509 | DE 11/30/12 | 00004108500 | 61.01 |
| 12/04/12 | SHELL OIL 9100261 REF# 0482646 | 420 NEW CASTLE AUTO FUEL DISPEN | DE 12/03/12 | 04626483930 | 99.00 |
| 12/05/12 | TGI FRIDAYS #1520 REF# 99329264 RESTAURANT CHARG ROC NUMBER 993292 | 3023256620 SES | DE 12/04/12 | 96323264000 | 28.07 |
| 12/08/12 | MERCEDES BENZ OF REF# 10156320121 CAR/TRUCK DEALER ROC NUMBER 101563 | 3029952211 S-A | DE 12/07/12 | 10156320121 | CARTERN'S DE0.00 |
| 12/11/12 | QUICKEN LOANS INC REF# 0 | 2 87 DETROIT 3133734516 | MI 12/10/12 | | 500.00 |
| 12/12/12 | OUTBACK 3918 REF# 500578 | FRAZER RESTAURANT | PA 12/11/12 | 50057800000 | 66.00 |
| 12/13/12 | EXXONMOBIL REF# L546080 GAS/SERVICES ROC NUMBER L54608 | NEW CASTLE 302-325-2023 0 | DE 12/12/12 | | 96.61 |

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Prepared For SEAN MOORE FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX0-41007 12/28/12

Page 3 of 3

| Activity | Continued | | Reference Code | Amount \$ |
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| 12/13/12 | HAPPY HARRYS, A WAL NEW CASTLE REF# 9999992348 8002892273 REFER TO RECEIPT ROC NUMBER 989999234800002 | DE 12/12/12 | 99999992348 | 10.95 |
| 12/14/12 | GNC #00657 657 NEWARK REF# 0 MISC FOOD STORE GNC ROC 0 0 | DE 12/12/12 | | 372.14 |
| 12/17/12 | BEDBATH&BEYOND#1341 CHRISTIANA REF# 00002-03045 302-737-5256 | DE 12/16/12 | | 312.88 |
| 12/17/12 | FURNITURE AND MORE F WILMINGTON REF# 080277972 302-479-7190 | DE 12/17/12 | 08027797200 | 765.00 |
| 12/18/12 | JUST CABINETS (#38) WILMINGTON 36303534 38303534 19808 JUST CABINETS (#38) ROC NUMBER 36303534 | DE 12/17/12 | 38303534000 | 1,599.97 |
| 12/20/12 | DIAMOND FURINITURE 00 BEAR REF# 0000055009 302-221-3333 FURNITURE/LAMP/LIGH ROC NUMBER 0000055009 | DE 12/19/12 | 00000550090 | 377.95 |
| 12/21/12 | TGI FRIDAYS #1520 00 NEW CASTLE REF# 63113306 3023256620 RESTAURANT CHARGES ROC NUMBER 63113306 | DE 12/20/12 | 63113306000 | 31.26 |
| 12/23/12 | BEDBATH&BEYOND#1341 CHRISTIANA REF# 00051-01866 302-737-5256 | DE 12/22/12 | | 736.70 |
| 12/23/12 | BEDBATH&BEYOND#1341 CHRISTIANA REF# 00051-01868 302-737-5256 | DE 12/22/12 | | -147.34 Credit |
| 12/24/12 | MACY'S #074 CHRISTIA NEWARK REF# 07400909150 MACY'S FINE WATCHES ROC NUMBER 07400909150 | DE 12/23/12 | 07400909150 | 715.50 |
| 12/24/12 | THE COACH STORE 1350 NEWARK REF# 00005254 LUGGAGE/LEATHER | DE 12/23/12 | 00005254000 | 526.00 |
| 12/24/12 | NORDSTROM RACK 639 0 NEWARK REF# 10860435 DEPARTMENT STORE BETTER COATS ROC NUMBER 10860435 | DE 12/23/12 | 10880435000 | 98.90 |
| 12/24/12 | BEDBATH&BEYOND#1341 CHRISTIANA REF# 00051-02262 302-737-5256 | DE 12/23/12 | | 167.87 |
| 12/24/12 | MACY'S #074 CHRISTIA NEWARK REF# 07400909152 MACY'S MERCHANDISE ROC NUMBER 07400909152 | DE 12/23/12 | 07400999152 | -320.50 Credit |
| 12/25/12 | STAPLES 01528 NEW CASTLE REF# 000133272 (800)333-3330 | DE 12/24/12 | 00013327200 | 525.49 |
| 12/25/12 | SELECT EXPRESS & LOG 212-9474114 REF# 5434178 2128712554 | NY 12/17/12 | 54341780000 | 180.50 |
| 12/27/12 | THE COACH STORE 1350 NEWARK REF# 00005400 LUGGAGE/LEATHER | DE 12/26/12 | 00005400000 | 108.00 |
| 12/27/12 | NORDSTROM RACK 639 0 NEWARK REF# 78199618 DEPARTMENT STORE BETTER COATS ROC NUMBER 78199618 | DE 12/25/12 | 78199918000 | -98.90 Credit |
| 12/28/12 | THE HOME DEPOT #1605 NEW CASTLE REF# 12270160525 999-999-9999 | DE 12/27/12 | 12270180625 | 2,143.26 |
| Total fa | SEAN MOODE | | New Charges Other Debite | 0.573.06 |

Total for SEAN MOORE

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| 12/29/12 | RAYMOUR & FLANIGAN D WILMINGT REF# 000006 302-478-5110 FURNITURE.HOME FURN ROC NUMBER 000006 | 22210 2010 | DE 9/28/12 | 00000600000 | | 1,986.00 |
| 12/29/12 | RAYMOUR & FLANIGAN D WILMINGT REF# 000003 800-836-9633 FURNITURE, HOME FURN ROC NUMBER 000003 | | DE 1/28/12 | 00000300000 | | 3,224.36 |
| 12/29/12 | RAYMOUR & FLANIGAN D WILMINGT REF# 000007 302-478-5110 FURNITURE,HOME FURN ROC NUMBER 000007 | | DE 1/26/12 | 00000700000 | CMCC. | -85.00 Credit |
| 01/02/13 | #07871 ACME 00000000 OGLETOW REF# 000022631 3027389509 | | DE /01/13 | 00002263100 | | 64.76 |
| 01/05/13 | THE HOME DEPOT #1605 NEW CAS REF# 01040160536 999-999-9999 | 2025 | DE /04/13 | 01040160536 | | 400.41 |
| 01/07/13 | CROWNPLAZA CHERRY H CHERRY H FOL# 356440 LODGING ARRIVAL DATE DEPARTURE DATE 01/05/13 01/06/13 00 ROC NUMBER 356440 | HILL | NJ /07/13 | 03300028403 | | 228.85 |
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| Activity | Continued | | Reference Code | Amount \$ |
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| 01/07/13 | SEARS ROEBUCK 01254 WILMINGTON REF# 01254303637 _ AUDIO/VISUAL ROC NUMBER 012543036373 1 | DE 01/06/13 | 01254303637 | 199.97 |
| 01/14/13 | YANKEE CANDLE 0098 5 NEWARK REF# 113001004 4136658306 GIFT, NOVELTY STORE ROC NUMBER 113001004 | DE 01/13/13 | 11305100400 | 89.93 |
| 01/23/13 | GIANT FOOD INC #365 BEAR REF# 586343 GROCERY STORE | DE 01/22/13 | 58634300000 | 185.52 |
| 01/25/13 | ORECK FLOOR CARE #15 WILMINGTON 352000004 019808 HOUSEHOLD APPLIANCE 000000 ROC NUMBER 352000004 000000 | DE 01/24/13 | 35200000400 | 609.94 |
| Total fo | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 6,989.74 -85.00 |

| C | Corporate Card Statement of Account | | | S | up For Online tatements |
|---------------------------------------|--|---|--------------------------|---------------------------|--|
| Prepared For SEAN MOO FAMILY FO | RE | Account Number XXXX-XXXXX0-41007 | Closing Date 02/28/13 | | Page 1 of 3 |
| Previous Ba 15,9 | | Debits 5 Paymonts 5 95.00 8,921.32 | Other Credits 5 0.00 | Due \$ | Please Pay By 03/15/13 For important information regarding your account refer to page 2. |
| Your acco | unt is 30 days past due. Pleas | se submit all outstandi | ng expenses to | avoid possible | suspension. |
| contact in | e your Account online or to pa formation, please see the rever | y your bill, please visit rse side of this page. | us at corp.amer | icanexpress.c | om. For additional |
| Activity | | | 200 | | |
| Card Num | ber XXXX-XXXXX0-41007 | | Reference Code | | Amount |
| 02/14/13 | PAYMENT RECEIVED . THANK YOU | | | | -8,921.3 |
| 01/26/13 | ANNUAL MEMBERSHIP RENEWAL FEI PERIOD 03/13 THRU 02/ | | 06700000313 | | 395.0 |
| 02/01/13 | BJS 015 NEW CASTLE NEW CAS REF# 0 BJS CLUB 1-8 | 2.00 m | | | 599.9 |
| 02/02/13 | EXXONMOBIL NEWARK REF# L696255 302-368-3900 GAS/SERVICES ROC NUMBER L696255 | DE 02/01/13 | c. | CMATER 2 | 120 |
| 02/02/13 | BEST BUY 1480 NEWARK REF# 006005733 ELECTRONICS | DE STOR 02/01/13 | 00600573300 | C | 1,009.9 |
| 02/02/13 | RADIOSHACK 121442 BEAR REF# 039506098 000-0000000 | DE 02/01/13 | 03950609800 | | 194.95 |
| 02/03/13 | LONGHORN STEAKS 5243 BEAR REF# 524328869 3028345729 | DE 02/02/13 | 52432586900 | | 99.3 |
| 02/23/13 | WAWA857 NEW CAS REF# 0024-8344 GAS STATION FUEL ROC NUMBER 0024-8344 | TLE DE 02/22/13 | | | 100.6 |
| | | | | | |
| ALC: STATE VOL | the pertivation below, detach and retirm with your pay | | | | Continued on Page 3 |
| | Coupon | 3796-139430-4100 | 07 | Please Pay By 03/15/13 | Payable upon receipt in U.S. Dollars. |
| | | | | | Please enter account number on all checks an correspondence. |
| | SEAN MOORE FAMILY FOUNDATION | | | Amount Due \$9,759.08 | Checks or drafts must be drawn against banks located in the U.S. |
| | NEW CASTLE | DE 19720-6033 | | | Check here if address, telephone number, or e-mail address has changed. Note changes reverse side. |
| | Mail Payment to: | AMERICAN EXPR | ESS | | |
| | | FT LAUDERDALE | FL 33336-000 | 1 | |

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Large Print and Braille Statements 1-800-528-2122

Global Assist -800-554-AMEX International Collect 1-715-343-7977

Payments PO BOX 360001 FT LAUDERDALE

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Providing your email address to American Express will enable you to receive special offers suited to your needs.



| EXPRESS EXPRESS | Propared For SEAN MOORE FAMILY FOUNDATION | Account Number XXXX-XXXXX0-41007 | Closing Date 02/28/13 | Page 3 of 3 |
|--------------------|---|-------------------------------------|--------------------------|-------------|
| Activity | Continued | Beller | ence Code | Amount \$ |
| 02/23/13 | COMCAST OF WILMINGTO B00-COMCAST | DE 31 | 721301000 | 357.50 |

2,769.34 -8,921.32

| 2000.0000 | REF# 31721301 CABLE SERVICE ROC NUMBER 3172 | CABLE SVCS | 02/22/13 | |
|-----------|---|------------|----------|--|
| Total fo | or SEAN MOORE | | | New Charges/Other Debits Payments/Other Credits |

Corporate Card Statement of Account Sign-up For Online Statements

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Page 1 of 4

| 202 | EAN | MOO | RE | |
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| F | AMIL | Y FO | UNDA | TION |

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments S | Other Credits \$ | Balance Please Pay By Due \$ 04/14/13 |
|---------------------|----------------|-----------------|------------|------------------|---|
| 9,759.08 | 8,195.11 | 0.00 | 6,989.74 | 0.00 | 10,964.45 For important information regarding your account |
| | | | | | refer to page 2. |

Closing Date 03/30/13

Your account is 30 days past due. Please submit all outstanding expenses to avoid possible suspension.

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| Card Nu | Imber XXXX-XXXX0-41007 | | Raference Code | Amount \$ |
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| 03/11/13 | PAYMENT RECEIVED - THANK YOU | 03/11 | In the second | -6,989.74 🗸 |
| 03/02/13 | #07871 ACME 00000000 OGLETOWN REF# 000010034 3027389509 | DE 03/01/13 | 00001003400 | 100.66 |
| 03/04/13 | OLD NAVY 3911 OLD NA NEWARK REF# 39110008443 FAMILY CLOTHING | DE 03/03/13 | 39110008443 | 152.88 |
| 03/07/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 03/06/13 | | 106.01 |
| 03/13/13 | EXXONMOBIL STANTON REF# L6T4910 302-985-7167 GAS/SERVICES ROC NUMBER L6T4910 | DE 03/12/13 | 628693 | 77.60 |
| 03/13/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# CDM7UFVAA9N MERCHANDISE | | 20 | 11.20 |
| 03/13/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# YH7V3F0R5EB MERCHANDISE | WA 03/13/13 | | 21.98 |
| 03/13/13 | AMAZON.COM AMZN.COM/BILL REF# LPZT36LDDF7 MERCHANDISE | WA 03/13/13 | | 37.59 |
| 03/13/13 | AMAZON MKTPLACE PMTS AMZN COM/BILL REF# LPZWEOYT5RR MERCHANDISE | | | 8.50 |
| 03/14/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# LPZYEFPGCUF MERCHANDISE | WA 03/13/13 | | 9.47 |

Please teld on the performan below, detach and return with your payment
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 Payment Coupon 3796

SEAN MOORE FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE 3796-139430-41007

DE 19720-6033

Continued on Page 3

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Amount Due

\$10,964.45

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

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<mark>ժրհցիկիկիրերդրեզիրդերիստինիներիկիրի</mark> AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

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Page 2 of 4

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04:04. 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

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Prepared For SEAN MOORE FAMILY FOUNDATION

Page 3 of 4

| Activity | Continued | | Reference Code | Amount \$ |
|----------|--|----------------|----------------|-----------|
| 03/14/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# LPZ09T09J71 MERCHANDISE | WA 03/13/13 | | 3.99 |
| 03/14/13 | AMAZON.COM AMZN.COM/BILL REF# LPZK99QF8KF MERCHANDISE | WA 03/13/13 | | 65.28 |
| 03/14/13 | RHINO LININGS OF D 5. NEWARK REF# 313199001 3023684660 AUTOMOTIVE PARTS, A ROC NUMBER 313199001 | DE 03/13/13 | 31319900100 | 500.00 |
| 03/14/13 | PAYPAL *TJ S KORNER 4029357733 REF# 53755298 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 53755298 | CA 03/13/13 | 53755298000 | 245.00 |
| 03/14/13 | PAYPAL *LOVIE ART 4029357733 REF# 58085970 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 58085970 | CA 03/13/13 | 56085970000 | 114.00 |
| 03/15/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 03/14/13 | | 53.44 |
| 03/15/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320130 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013031400 | DE 03/14/13 | 10156320130 | 99.00 |
| 03/15/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320130 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013031400 | DE 03/14/13 | 10156320130 | 630.23 |
| 03/15/13 | PAYPAL *EDHATTEM 4029357733 REF# 66979199 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 66979199 | CA 03/15/13 | 66879199000 | 370.00 |
| 03/15/13 | PAYPAL *EDGARCREATI 4029357733 REF# 66979297 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 66979297 | CA 03/15/13 | 66879297000 | 174.99 |
| 03/16/13 | DICK'S SPORTING GOOD NEWARK REF# 00114461 SPORTING GOODS S SPORTING GOODS/APPA ROC NUMBER 00114461 | DE 03/15/13 | 00114481000 | 379.95 |
| 03/17/13 | PAYPAL *QUITE BAZAA 4029357733 REF# 83250058 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 83250058 | CA 03/17/13 | 83250058000 | 80.00 |
| 03/17/13 | PAYPAL *PUCKERFISHM 4029357733 REF# 83249882 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 83249882 | CA 03/17/13 | 83249682000 | 30.36 |
| 03/18/13 | HARRYS SAVOY GRILL 6 WILMINGTON REF# 10156320130 3024753000 | DE 03/17/13 | 10156320130 | 139.25 |
| 03/19/13 | PAYPAL *CAFEPRESSCO 4029357733 REF# 92464129 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 92464129 | CA 03/19/13 | 92464129000 | 931.90 |
| 03/20/13 | RHINO LININGS OF D 5 NEWARK REF# 319204010 3023684660 AUTOMOTIVE PARTS, A ROC NUMBER 319204010 | DE 03/19/13 | 51920401000 | 2,375.00 |
| 03/21/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 03/20/13 | | 35.96 |
| 03/21/13 | FOOTLOCKER FOOTLOCKE WAUSAU REF# 039191910 800-991-6815 | WI 03/18/13 | 03919191000 | 604.92 |
| 03/22/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# ULDD71PM2TV MERCHANDISE | WA 03/22/13 | | 282.48 |
| 03/24/13 | HESS 08502 000000000 NEW CASTLE REF# 000053102 3023284399 | DE 03/23/13 | 00005310200 | 56.19 |

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| Propared For SEAN MOORE FAMILY FOUNDATION | | Account Number XXXX-XXXXXX | 0-41007 | Page 4 of 4 | | |
|---|---|-------------------------------|--|-----------------------|--|--|
| Activity | Continued | d Reference Code | | | | |
| 03/25/13 | COURTYARD 2Y6 NEW YORK FOL# 000024030017 LODGING ARRIVAL DATE DEPARTURE DATE 03/23/13 03/24/13 00 ROC NUMBER 000024030017 | NY 03/24/13 | 24030017000 | 241.35 | | |
| 03/25/13 | BRITTANY GARAGE NEW YORK REF# 99950004 212-535-8670 PARKING FEES ROC NUMBER 99950004 | NY 03/24/13 | 99950004000 | 35.00 | | |
| 03/29/13 | TARGET T2764 2764 NEWARK REF# 01111831 DISCOUNT STORE | DE 03/29/13 | 01111831000 | 199.96 | | |
| 03/30/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 03/29/13 | | 20.97 | | |
| Total for | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 8,195,11 -6,989,74 | | |

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| 155 | Corporate Card | |
| _ | Statement of Account | |

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| EAN MOORE | XXXX-XXXXX0-41007 | 04/29/13 | Page 1 of 2 |
| AMILY FOUNDATION | | | |

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Please Pay By Due \$ 05/14/13 |
|---------------------|----------------|-----------------|-------------|------------------|--|
| 10,964.45 | 648.19 | 0.00 | 2,769.34 | 0.00 | 8,843.30 For important information regarding your account |
| | | | | | refer to page 2. |

Your account is 30 days past due. Please submit all outstanding expenses to avoid possible suspension.

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| Activity | Date reflects either transaction or posting date |
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| Card Nu | mber XXXX-XXXXX0-41007 | | Reference Code | Amount \$ |
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| 04/05/13 | PAYMENT RECEIVED - THANK YOU | 04/05 | กปลังประวัตรีเรา | -2,769.34 |
| 03/31/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 03/30/13 | C | 58.93 |
| 04/17/13 | CHELSEA AMOCO 6418 NEW CASTLE REF# 10781047 302-328-7597 Unleaded Super ROC NUMBER 10781047 | DE 04/17/13 | 10781047000 | 94.90 |
| 04/19/13 | COMCAST OF WILMINGTO 800-COMCAST REF# 31721301 CABLE SVCS CABLE SERVICE ROC NUMBER 31721301 | DE 04/18/13 | 31721301000 | 288.39 |
| 04/21/13 | AAA AUTOMOTIVE SERV SPRINGFIELD REF# 12699786 800-337-9222 TOWING SVCS ROC NUMBER 12699786 | VA 04/20/13 | 12699786000 | 75.00 |
| 04/22/13 | GNC #08414 414 BEAR REF# 0 302-832-5678 GROCERIES/SUNDRIES ROC NUMBER 0 | DE 04/20/13 | | 130.97 |
| Total for | r SEAN MOORE | | New Charges/Other Debits | 648.19 |

Payments/Other Credits

-2,769.34

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SEAN MOORE FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE

3796-139430-41007

DE 19720-6033

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Amount Due \$8,843.30 Checks or drafts must be drawn against banks located in the U.S.

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[Այլինես]],լեկնել[]],ուլելունին[]],լել]],լեկտուն AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

0000379613943041007 000684330000064819 2944

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| 1010555 | Corporate Ca Statement of | rd Account | | | | S | up For Online tatements | |
|---------------------------------------|--|------------------------------|-------------------------|-------------------------|--------------------------|---|---|-------------------|
| Prepared For SEAN MOO FAMILY FO | ORE DUNDATION | 3 | Account XXXX-XXXXX0- | Number 41007 | Closing Date 05/29/13 | | Page 1 of 2 | |
| | 8970172 VENE22004 | 1957 1957 193 | 10.5m57: 605 | - | W12435529452452458 | Balance | Please Pay By 06/13/13 | |
| Previous B 8,8 | Ialance S New Charges | | eous s Pa 34,41 | 0.00 | Other Credits \$ | | For important inform regarding your acco refer to page 2. | |
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| Card Nur 05/03/13 | US TREASURY TAX P | | TN | 9 | 06830992400 | | | 50.0 |
| 05/03/13 | REF# 068309924 PAY 1040 SERVICE | 8667348212 FEE 888-PAY-10 | 05/02/13 40 DC | | 06830992300 | | | 10.5 |
| 05/29/13 | REF# 068309923 DELINQUENCY CHARG | 8007229104 SE ON 8.84 | 05/02/13 | · | | | 0 | 54.4 |
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| Do not stapl | e or use paper clips Coupon | | Act 3796-1394 | 30-41007 | , | Please Pay By 06/13/13 | | a |
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Mail Payment to:

AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

0000379613943041007 000956829000046058 2944

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82-04. 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

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33338-0001

| | Corporate Statement | Card of Account | |
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| 23 | oracomoni | of Account | |

SEAN MOORE

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Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Please Pay By Due \$ 07/13/13 |
|---------------------|----------------|-----------------|-------------|------------------|--|
| 9,568.29 | 2,298.43 | 0.00 | 8,843.30 | 0.00 | 3,023.42 For important information regarding your account |
| | | | | | refer to page 2. |

Closing Da

06/28/13

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| Card Nu | mber XXXX-XXXXX0-41007 | | | Reference Code | Amount \$ |
|----------|---|----------|----|----------------|---------------------|
| 06/04/13 | PAYMENT RECEIVED . THANK YOU | 06/04 | | | -8,843.30 |
| 06/09/13 | TIMBERLAND OUTLET #1 LANCASTER REF# 06090122599 999-999-9999 | 06/09/13 | | 06090122599 | 54.00 |
| 06/10/13 | SHORE STOP 253 00000 NEW CASTLE REF# 000486975 3028363812 | 06/09/13 | | 00048697500 | 91.67 |
| 05/10/13 | HILLTOP CRAB HOUSE R TOUGHKENAMON REF# 76071 RESTAURANT | | | 75071000000 | 113.77 |
| 06/10/13 | PERFUMANIA #553 0000 LANCASTER REF# 36800553002 8666003600 RETAIL ROC NUMBER 36800553002 TAX | 06/09/13 | | 36800553002 | 149.77 |
| 06/10/13 | ANN TAYLOR FACTORY 1 LANCASTER REF# 1281 201306 WOMEN'S CLOTHING | | | 12810201308 | 385.40 |
| 06/10/13 | COACH STORE-LANCASTE LANCASTER REF# 00102685 LUGGAGE/LEATHER | 06/09/13 | | 00102685000 | 183 79 |
| 06/11/13 | COMCAST OF WILMINGTO 800-COMCAST REF# 09574098QHP CABLE SVCS | | DE | | CARCICIENTED 551.84 |
| 06/11/13 | | 06/09/13 | | 90002095000 | 144.84 |

Continued on Page 3 Please fold on the perforation below, datach and return with your payment Please Pay By Payable upon receipt in 07/13/13 U.S. Dollars. Do not staple or use paper clips 3796-139430-41007 Payment Coupon

Please enter account number on all checks and

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

correspondence.

Amount Due \$3,023.42 Checks or drafts must be drawn against banks located in the U.S.

SEAN MOORE FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE DE 19720-6033

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International Collect 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements 1-800-528-2122

Global Assist 1-800-554-AMEX International Collect 1-715-343-7977

Payments PO BOX 360001 FT LAUDERDALE FI 33336-0001

<text>

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

Change of Address it correct on front do not use Name Street Address City, State Zip Code Area Code and Home Phone Ansa Code and Work Phone Final

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For SEAN MOORE FAMILY FOUNDATION

| Activity | Continued | |
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| Activity | Continued | | Reference Code | Amount \$ |
|----------|--|----------------|--|-----------------------|
| 06/11/13 | FAMOUS FOOTWEAR OUTL LANCASTER REF# 09413113 SHOE STORE SHOE STORE ROC NUMBER 09413113 | PA 06/09/13 | 09413113000 | 69.98 |
| 06/18/13 | #07871 ACME 00000000 NEWARK REF# 000015923 3027389509 | DE 06/17/13 | 00001582300 | 56.96 |
| 06/22/13 | GETTY/ALLIANCE 6820/ 302-328-2259 REF# 0 GAS AND CONV UNBRANDED TAX | DE 06/21/13 | | 30.01 |
| 06/22/13 | PAPA JOHNS #1317.COM NEW CASTLE REF# 899000019 8 3023220770 FAST FOOD RESTAURAN ROC NUMBER 899000019 899019 | DE 06/21/13 | 89900001908 | 18.50 |
| 06/23/13 | YANKEE CANDLE 0098 5 NEWARK REF# 622001004 4136658306 GIFT, NOVELTY STORE ROC NUMBER 622001004 | DE 06/22/13 | 62200100400 | 75.09 |
| 06/24/13 | THE HOME DEPOT #1605 NEW CASTLE REF# 06230160514 999-999-9999 | DE 06/23/13 | 06230180514 | 239.47 |
| 06/26/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 06/25/13 | | 34.77 |
| 06/28/13 | WAWA857 NEW CASTLE REF# 0099-6523 GAS STATION FUEL ROC NUMBER 0099-6523 | DE 06/27/13 | | 98.57 |
| Total fo | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 2,298.43 -8,843.30 |

| Prepared For SEAN MOORE FAMILY FOUNDATION | | Account Number XXXX-XXXXX0-41007 | | Closing Date 07/28/13 | | Page 1 of 3 |
|---|----------------|-------------------------------------|-------------|--------------------------|----------|---|
| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | | Please Pay By 08/12/13 |
| 3,023.42 | 3,403.04 | 0.00 | 724.99 | 0.00 | 5,701.47 | For important information regarding your account refer to page 2. |

Your account is 30 days past due. Please submit all outstanding expenses to avoid possible suspension.

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| Card Nu | mber XXXX-XXXXX0-41007 | | Reference Code | Amount \$ |
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| 07/05/13 | PAYMENT RECEIVED - THANK YOU | 07/05 | During and the second sec | -724.99 |
| 06/28/13 | SEASONS PIZZA NEW CASTLE REF# 85409243179 302-322-1300 | DE 06/27/13 | 85408243179 | 47.09 |
| 06/30/13 | PF CHANGS #9847 0076 BALTIMORE REF# 0000050060 602-957-8986 | MD 06/29/13 | 00000500600 | 37.06 |
| 06/30/13 | BA0020 VALVOLINE INS NEW CASTLE REF# 000009277 8003278242 AUTO SERVICES ROC NUMBER 000009277 | DE 06/29/13 | 00000927700 | 119.95 |
| 07/04/13 | #07871 ACME 00000000 NEWARK REF# 000030708 3027389509 | DE 07/03/13 | 00003070800 | 77.49 |
| 07/05/13 | #07871 ACME 00000000 NEWARK REF# 000072120 3027389509 | DE 07/04/13 | 00007212000 | 144.82 |
| 07/08/13 | WAWA857 NEW CASTLE REF# 0022-4768 GAS STATION FUEL ROC NUMBER 0022-4768 | DE 07/07/13 | โปรงการเอ | 40.02 ଜନ |
| 07/08/13 | #07871 ACME 00000000 NEWARK REF# 000018188 3027389509 | DE 07/07/13 | 00001818800 | 226.16 |
| 07/10/13 | SPRINT STORE #1032 NEW CASTLE REF# 581600 TELECOM EQUIPMEN | DE N 07/09/13 | 58160000000 | 50.00 |

Please fold on the perfortation below, detach and return with your payment
 Do not staple or use paper clips

Note reflects either transaction or motion date

Payment Coupon

3796-139430-41007

19720-6033

Continued on Page 3

Please Pay By Payable upon receipt in 08/12/13 U.S. Dollars.

Please enter account number on all checks and correspondence.

Checks or drafts must be drawn against banks located in the U.S.

Amount Due

\$5,701.47

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Mail Payment to:

SEAN MOORE FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE

0000379613943041007 000570147000340304 2844

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Payments: Your American Express® Corporate Card statement is payabe in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remitance coupon from your statement. Payments must be made with a single and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert accept payment makes a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment maker with a restrictive length will not obstrate as an orccess checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, upont number, account number, and check send asset account. When we process your check deletonically, your process is even that an electronic debt from your bank or asset account. When we process your check deletonically, your bit creates on the Corporate Card, please note that you are eligible to pay your bit on a set account of the check. If you currently some that cancelled check with your bank or asset account for the amount of the check. If you currently approxed to accept please note that you are eligible to pay your bit on the date the check and your plant of expresses on the Corporate Card, please note that you are eligible to pay your bit on the advection to payment is set account of the check is not previous that check with your bank or asset account for the amount of the check. If you currently applicate that any bit the next day. Transactions Made in Foreign Currencies: If you incre a Charge in a particular rate is required by application check were than a transtate in on you the intercence on the date the set on the da

02-04. 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office. De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

Change of Address If correct on front do not use

| Name | | | | T | | TT | | |
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| Activity | Continued | | Reference Code | Amount 5 |
|----------|---|----------------------------|--|----------|
| 07/11/13 | BEAR CREEK 6417 NEW CASTLE REF# 19233049 302-838-2806 Unleaded Regular ROC NUMBER 19233049 | DE 07/11/13 | 18235048000 | 62.59 |
| 07/11/13 | ENTERPRISE RENTACAR WILMINGTON R/A# D293613 AUTOMOBILE RE ENTERPRISE RENTACAR LOCATION DATE/TIME RENTAL AGREEMENT WILMINGTON DE 07/05/13 D29 071040 RETURN TR# WILMINGTON DE 07/11/13 MOORE SEAN | 07/11/13 WILMINGTON 100 | | 459.30 |
| 07/12/13 | RHINO LININGS OF D 5 NEWARK REF# 711300003 3023684660 AUTOMOTIVE PARTS, A ROC NUMBER 711300003 | DE 07/11/13 | 71130000300 | 299.00 |
| 07/15/13 | SHELL OIL 5754432410 BRONX REF# 0846352 AUTO FUEL DISPEN | NY 07/14/13 | 08462520000 | 99.00 |
| 07/17/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320130 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013071600 | DE 07/16/13 | 10156320130 | 119.00 |
| 07/18/13 | ACCENT MUSIC, INC. 5 WILMINGTON REF# 000653010 3029984263 MUSIC STORES ROC NUMBER 000653010 | DE 07/17/13 | 00065301000 | 199.99 |
| 07/19/13 | COMCAST OF WILMINGTO 800-COMCAST REF# 53011160DJ7 CABLE SVCS | | | 499.94 |
| 07/19/13 | WAL-MART STORE#2555 NEW CASTLE REF# 89078099 DISCOUNT STORE | DE 07/18/13 | 89078059000 | 64.39 |
| 07/20/13 | SXMSIRIUSXM.COM/ACCT 888-635-5144 REF# T1.8E958DE, XM SATELITE | NY 07/19/13 | | 259.97 |
| 07/22/13 | ALBEREE LTD 1 BALTIMORE REF# 0002216 410-243-2900 AUTOMATED FUEL PUMP ROC NUMBER 0002216 | MD 07/21/13 | 00022160000 | 50.02 |
| 07/24/13 | WAWA857 NEW CASTLE REF# 0061-8884 GAS STATION FUEL ROC NUMBER 0061-8884 | | | 48.43 |
| 07/24/13 | MERCEDES BENZ OF WES WEST CHESTER REF# 062000368 1 4843131100 AUTO/TRUCK DEALER ROC NUMBER 062000368 135140 | PA 07/23/13 | 0680005300 | 137.80 |
| 07/25/13 | RUTHS CHRIS STEAKHOU BALTIMORE REF# 3958238 RESTAURANT | MD 07/24/13 | 39682380000 | 174.25 |
| 07/28/13 | WAWA857 NEW CASTLE REF# 0071-8586 GAS STATION FUEL ROC NUMBER 0071-8586 | DE 07/27/13 | | 74.90 |
| 07/28/13 | BUFFALO WILD WINGS 0 WILMINGTON REF# 07289812 302-540-3311 FOOD/BEVERAGE ROC NUMBER 07289812 | DE 07/28/13 | 07289612000 | 40.55 |
| 07/28/13 | #07871 ACME 00000000 NEWARK REF# 000947715 3027389509 | DE 07/27/13 | 00094771500 | 71.32 |
| Total fo | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 3,403.04 |

| Corporate | e Card | | Sign-up For Online Statements |
|---|--------------------------------------|--------------------------|---------------------------------------|
| Statemen | t of Account | | www.americanexpress.com/checkyourbill |
| Prepared Fox SEAN MOORE FAMILY FOUNDATION | Account Number XXXX-XXXXXX0-41007 | Closing Date 08/28/13 | Page 1 of 4 |

| | Previous Batance \$ | New Charges 5 | Other Debits \$ | Payments 5 | Other Crudits \$ | Balance Please Pay By Due \$ 09/12/13 |
|---|---------------------|---------------|-----------------|------------|------------------|--|
| Γ | 5,701.47 | 2,836.63 | 0.00 | 2,298.43 | 0.00 | 6,239.67 For important information regarding your account |
| _ | - 8 | | | | | refer to page 2. |

Your account is 30 days past due. Please submit all outstanding expenses to avoid possible suspension.

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| Card Nu | mber XXXX-XXXX0-41007 | | Reference Code | Amount \$ |
|----------|--|----------------|----------------|---------------|
| 07/31/13 | PAYMENT RECEIVED - THANK YOU | 07/31 | Mar Sal | -2,298.43 |
| 07/30/13 | #07871 ACME 00000000 NEWARK REF# 000033639 3027389509 | DE 07/29/13 | 00003363800 | 107.97 |
| 08/01/13 | SEASONS PIZZA NEW CASTLE REF# 85409243213 302-322-1300 | DE 07/31/13 | 85409243213 | 27.45 |
| 08/01/13 | SEASONS PIZZA NEW CASTLE REF# 85409243213 302-322-1300 | DE 07/31/13 | 85409243213 | 35.45 |
| 08/01/13 | ACCENT MUSIC, INC. 5 WILMINGTON REF# 000691022 3029984263 MUSIC STORES ROC NUMBER 000691022 | DE 07/31/13 | 00069102200 | 44.90 |
| 08/02/13 | PATS PIZZA NEW CASTLE REF# 28800029 302-322-6060 FOOD/BEVERAGE ROC NUMBER 28800029 | DE 06/01/13 | 29800029000 | 24.97 |
| 08/03/13 | #07871 ACME 00000000 NEWARK REF# 000930097 3027389509 | DE 08/02/13 | 00093009700 | 82.27 |
| 08/04/13 | OLD NAVY 3911 OLD NA NEWARK REF# 39110007767 FAMILY CLOTHING | DE 06/03/13 | 39110007767 | CANTREN 62.25 |

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 Payment Coupon

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Please enter account number on all checks and correspondence.

Amount Due \$6,239.67 Checks or drafts must be drawn against banks located in the U.S.

> Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

SEAN MOORE FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE

> <mark>բկիկերվել Ալիդիլիլ Ալիդիլ Ալիդիսել</mark> AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

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dEa SEAN MOORE FAMILY FOUNDATION

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R2-D4 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

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Prepared For SEAN MOORE FAMILY FOUNDATION

Page 3 of 4

| Activity | Continued | | Reference Code | Amount \$ |
|----------|--|----------------|----------------|-----------|
| 08/06/13 | AMTRAK WASHINGTON TKT# 2171048654203 PASSENGER RAI WILEY/AMAELA MS TICKET-ID 2171048654203 FROM WILMINGTON .DE TO CARRIER NEW YORK - PENN,NY 2V | DC 08/05/13 | 21807557000 | 192.00 |
| 08/06/13 | AMAZON.COM AMZN.COM/BILL REF# CI9KD5TOQTX MERCHANDISE | WA 08/06/13 | | 29.54 |
| 08/07/13 | AMAZON MKTPLACE PMTS AMZN.COM/Bill REF# CI9177R0H71 MERCHANDISE | WA 08/07/13 | | 80.65 |
| 08/10/13 | US TREASURY TAX PYMT NASHVILLE REF# 078541478 8667348212 | TN 08/09/13 | 07854147800 | 450.00 |
| 08/10/13 | PAY 1040 SERVICE FEE 888-PAY-1040 REF# 078541476 8007229104 | DC 08/09/13 | 07854147600 | 10.58 |
| 08/10/13 | TJ's Korner TJ's Kor Wilmington REF# B36ICL 8774174551 | DE 08/10/13 | | 135.00 |
| 08/13/13 | WAWA840 0000000022 NEW CASTLE REF# 000013104 8004449292 | DE 08/12/13 | 00001310400 | 96.70 |
| 08/14/13 | #07871 ACME 00000000 NEWARK REF# 000087515 3027389509 | DE 08/13/13 | 00006751500 | 50.37 |
| 08/15/13 | ITUNES MUSICUSA ITUN CUPERTINO REF# MGQTTJ1G832 ITUNES MUSIC STO | CA 08/15/13 | | 1.29 |
| 08/16/13 | EXXONMOBIL NEWARK REF# 0471471 302-453-1244 GAS/SERVICES ROC NUMBER 0471471 | DE 08/15/13 | | 100.00 |
| 08/16/13 | #07871 ACME 00000000 NEWARK REF# 000940170 3027389509 | DE 08/15/13 | 00094017000 | 72.39 |
| 08/17/13 | BUSCH GARDENS ADMNS WILLIAMSBURG REF# 387000087 0 7572533184 AMUSEMENT PARK, CIR ROC NUMBER 387000087 050100 | VA 08/16/13 | 38700008700 | 330.00 |
| 08/17/13 | BUSCH GARDENS EU PRK WILLIAMSBURG REF# 831000347 3 7572533184 PARKING LOT/GARAGE ROC NUMBER 831000347 360750 | VA 08/16/13 | 85100034703 | 25.00 |
| 08/18/13 | COURTYARD 1W3 WILLIAMSBURG FOL# 000017080001 LODGING ARRIVAL DATE DEPARTURE DATE 08/16/13 08/17/13 00 ROC NUMBER 000017080001 | VA 08/17/13 | 17060001000 | 145.19 |
| 08/18/13 | COURTYARD 1W3 WILLIAMSBURG FOL# 000017080002 LODGING ARRIVAL DATE DEPARTURE DATE 08/16/13 08/17/13 00 ROC NUMBER 000017080002 | VA 08/17/13 | 17080002000 | 158.72 |
| 08/18/13 | KINGS DOMINION FRONT DOSWELL REF# 00009408170 8048765000 GENERAL MERCHANDISE | VA 08/17/13 | 00009406170 | 194.95 |

| | GENERAL MERCHANDISE ROC NUMBER 00009408170 | | | |
|----------|--|------------------|-------------|--------|
| 08/18/13 | KINGS DOMINION-PARKI DOSWELL REF# 00009407776 8048765000 GENERAL MERCHANDISE ROC NUMBER 00009407776 | VA 08/17/13 | 00009407776 | 15.00 |
| 08/19/13 | SEASONS PIZZA NEW CASTLE REF# 85409243231 302-322-1300 | DE 08/18/13 | 85409243231 | 24.21 |
| 08/21/13 | YANKEE CANDLE 0098 5 NEWARK REF# 820001005 4136658306 GIFT, NOVELTY STORE ROC NUMBER 820001005 | DE 08/20/13 | 82000100500 | 153.88 |
| 08/24/13 | HILLTOP CRAB HOUSE R TOUGHKENAMO REF# 80900 RESTAURANT | N PA 08/23/13 | 8090000000 | 103.01 |

Continued on reverse

| Prepared For SEAN MOORE FAMILY FOUNDATION | Account Number XXXX-XXXXX | 0-41007 | Page 4 of 4 | |
|---|------------------------------|--|-----------------------|--|
| Activity Continued | | Reference Code | Amount \$ | |
| 08/26/13 #07871 ACME 00000000 NEWARK REF# 000024762 3027389509 | DE 08/25/13 | 00002476200 | 82.89 | |
| Total for SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 2,836.63 -2,298.43 | |

| 23 | Corporate Card Statement of Account | |
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Sign-up For Online Statements www.americanexpress.com/checkyourbill

09/28/13

Page 1 of 3

| | Provious Balance \$ | New Charges S | Other Debits & | Payments 5 | Other Credits \$ | Balance Due \$ |
|---|---------------------|---------------|----------------|------------|------------------|---|
| Γ | 6,239.67 | 1,458.57 | 0.00 | 6,344.23 | 0.00 | 1,354.01 For important information regarding your account. |
| | | | | | | refer to page 2. |

XXXX-XXXXX0-41007

Please submit all outstanding expenses.

SEAN MOORE

FAMILY FOUNDATION

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| Card Nu | mber XXXX-XXXX0-41007 | Reference Code | Amount \$ | |
|----------|--|--------------------------|-------------|-----------|
| 09/18/13 | PAYMENT RECEIVED - THANK YOU | 09/18 | | -6,344.23 |
| 08/30/13 | ITUNES MUSICUSA ITUN CUPERTINO REF# MGQTXH4F5H0 ITUNES MUSIC STO | CA 0 08/30/13 | | 9.84 |
| 09/03/13 | WAWA857 NEW CASTLE REF# 0063-5326 GAS STATION FUEL ROC NUMBER 0063-5326 | DE 09/02/13 | | 94.72 |
| 09/19/13 | TICKETMASTER NEW YORK REF# NY50842C14- TICKET AGENCY JOHN LEGEND 00 | NY 09/18/13 /18/13 | CREEDER | 00.0Se |
| 09/22/13 | KUNKEL'S SEAFOOD & S HADDON HEIGH REF# 00112071 856-547-1225 FOOD/BEVERAGE ROC NUMBER 00112071 | (T NJ 09/21/13 | 00112071000 | 142.71 |
| 09/22/13 | UNIVERSITY LIQUORS 6 NEWARK REF# 10156420130 3027374450 PACKAGE STORE-BEER/ ROC NUMBER 1015642013082200 | DE 09/22/13 | 10156420130 | 47.44 |
| 09/23/13 | #07871 ACME 00000000 NEWARK REF# 000030728 3027389509 | DE 09/22/13 | 00003072800 | 173.69 |

4.00 w. rhelarch and relarst with your paym er 4 Do not staple or use paper clips Payment Coupon

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Continued on Page 3

Payable upon receipt in U.S. Dollars.

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Checks or drafts must be drawn against banks located in the U.S.

Amount Due \$1,354.01

Check here if address, e-mail address has changed. Note changes on revense side.



Prepared For SEAN MOORE FAMILY FOUNDATION

| Account Number | Closing Date |
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| XXXX-XXXXX0-41007 | 09/28/13 |

Page 3 of 3

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| ACTIVITY | (Continued | |
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| Activity Continued | | | Reference Code | Amount \$ | |
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| 09/27/13 | FIREBIRDS 0087 REF# 0 FOOD/BEVERAGE ROC NUMBER 0 | CHADDS FORD RESTAURANT | PA 09/26/13 | | 70.17 |
| Total fo | r SEAN MOORE | | | New Charges/Other Debits Payments/Other Credits | 1,458.57 -6,344.23 |

| | Corporate Card Statement of Account | | | S | up For Onl tatements | |
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| Preparent For SEAN MOO FAMILY FO | RE) | Account Number XXXX-XXXXX0-41007 | Closing Date 10/28/13 | | Page 1 of 9 | |
| Previous B | lance \$ New Charges \$ Other Dr | ebis \$ Paments \$ | Other Credits \$ | Balance Due \$ | Please Pay 11/12/13 | Ву |
| | and the second se | 0.00 | 0.00 | 6,591.36 | For important in regarding your refer to page 2. | acco |
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| See Page | 9 For A Notice Of Changes | | | | | |
| 5.000 (1993 -0 0) | unt is 30 days past due. Please | | expenses to a | void possible | suspension | |
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| Activity | ber XXXX-XXXX0-41007 | | Reference Code | | | Am |
| 09/29/13 | MODELL'S #96 NEWARK | DE | 00181685000 | | | |
| | REF# 00181685 999-999-9999 | 09/28/13 | | | | |
| 09/29/13 | UNIVERSITY LIQUORS 6 NEWARK REF# 10156420130 3027374450 PACKAGE STORE-BEER/ ROC NUMBER 1015642013092900 | DE 09/29/13 | 10156420130 | TRAT | 15323TD | 4 |
| 09/30/13 | SHELL OIL 9100261420 NEW CASTL REF# 0729137 AUTO FUEL DISI | | 07291370000 | D | | 3 |
| 09/30/13 | REF# 0000000059 302-378-8441 GROCERIES/SUNDRIES RDC NUMBER 000000059 | | 0000000590 | <u> </u> | | 1 |
| 09/30/13 | #07871 ACME 00000000 NEWARK REF# 000029366 3027389509 | DE 09/29/13 | 000028396600 | | | 1 |
| 10/03/13 | WAWA857 NEW CASTL REF# 0028-2713 GAS STATION FUEL ROC NUMBER 0028-2713 | E DE 10/02/13 | | | | 1 |
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Prepared For SEAN MOORE FAMILY FOUNDATION Page 3 of 9

| Activity | Continued | | Reference Code | Amount \$ |
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| 10/03/13 | SEASONS PIZZA NEW CASTLE REF# 85409243276 302-322-1300 | DE 10/02/13 | 85409243276 | 26.70 |
| 10/03/13 | JT 8963 NEW CASTLE REF# 067276 JT 8963 MISC. PRODUCTS ROC NUMBER 067276 | DE 10/03/13 | 0672/500000 | 292.70 |
| 10/04/13 | SHELL OIL 9100261420 NEW CASTLE REF# 0749531 AUTO FUEL DISPEN | DE 10/03/13 | 07495310000 | 90.25 |
| 10/04/13 | CORT FURNITURE RNTL# CINNAMINSON REF# 01223411 856-802-0202 RENT-ALL ROC NUMBER 01223411 | NJ 10/03/13 | 01223411000 | 708.20 |
| 10/05/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320131 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013100400 | DE 10/04/13 | 10158320131 | 307.68 |
| 10/07/13 | PATHMARK #593 000000 NEW CASTLE REF# 000011081 3023239610 | DE 10/06/13 | 20001108100 | 207.14 |
| 10/09/13 | #07871 ACME 00000000 NEWARK REF# 000084249 3027389509 | DE 10/08/13 | 00008424900 | 104.89 |
| 10/12/13 | TARGET T2764 2764 NEWARK REF# 01730605 DISCOUNT STORE | DE 10/11/13 | 01730805000 | 102.94 |
| 10/12/13 | TARGET T2764 2764 NEWARK REF# 01730608 DISCOUNT STORE | DE 10/11/13 | 01730608000 | 19.00 |
| 10/13/13 | DE/NEWARK/CHRISTIANA NEWARK REF# 00001013 BOOK STORE | DE 10/12/13 | 00001013000 | 42.97 |
| 10/14/13 | THROWBACKS BAR AND G DELRAN REF# 31017393286 RESTAURANT | NJ 10/13/13 | 31017393256 | 53.85 |
| 10/14/13 | TARGET T2104 2104 DELRAN REF# 00786039 DISCOUNT STORE | NJ 10/13/13 | 00796039000 | 461.20 |
| 10/15/13 | SEASONS PIZZA NEW CASTLE REF# 85409243288 302-322-1300 | DE 10/14/13 | 85409243288 | 18.05 |
| 10/16/13 | EXXONMOBIL NEWPORT REF# LWW1780 302-998-1693 GAS/SERVICES ROC NUMBER LWW1780 | DE 10/15/13 | | 29.73 |
| 10/16/13 | WAWA857 NEW CASTLE REF# 0057-7895 GAS STATION MERCHANDISE FUEL MERCHANDISE ROC NUMBER 0057-7895 | DE 10/15/13 | | 4.16 |
| 10/16/13 | WAWA857 NEW CASTLE REF# 0057-7887 GAS STATION FUEL ROC NUMBER 0057-7887 | DE 10/15/13 | | 95.27 |
| 10/16/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320131 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013101500 | DE 10/15/13 | 10156320131 | 121.25 |
| 10/16/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320131 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013101500 | DE 10/15/13 | 10156320131 | 199.00 |
| 10/17/13 | SEASONS PIZZA NEW CASTLE REF# 85409243290 302-322-1300 | DE 10/16/13 | 85409243290 | 26.26 |
| 10/17/13 | BEST BUY 1480 NEWARK REF# 006001600 ELECTRONICS STOR | DE 10/16/13 | 00600160000 | 799.95 |
| 10/17/13 | BEST BUY 1480 NEWARK REF# 006507676 ELECTRONICS STOR | DE 10/16/13 | 00650767600 | 249.99 |
| 10/18/13 | RED LOBSTER #438 001 DELRAN REF# 043826403 8564616202 | NJ 10/17/13 | 04382640300 | 79.62 |
| 10/18/13 | #07871 ACME 00000000 NEWARK REF# 000085371 3027389509 | DE 10/17/13 | 00008537100 | 33.01 |

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| 10/20/13 | WAL-MART STORE#2555 NEW CASTLE REF# 46271279 DISCOUNT STORE | DE 10/19/13 | 46271275000 | 120.87 | |
| 10/20/13 | BEDBATH&BEYOND#1341 CHRISTIANA REF# 00051-00845 302-737-5256 | DE 10/19/13 | | 159.95 | |
| 10/21/13 | SEASONS PIZZA NEW CASTLE REF# 85409243294 302-322-1300 | DE 10/20/13 | 85409243294 | 37.72 | |
| 10/21/13 | GNC #00657 657 NEWARK REF# 0 MISC FOOD STORE GNC 0 MISC FOOD STORE ROC NUMBER 0 0 | DE 10/19/13 | | 120.61 | |
| 10/22/13 | PAYPAL *EBAYINCSHIP 4029357733 REF# 91907768 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 91907768 | CA 10/22/13 | 91907766000 | 15.60 | |
| 10/23/13 | EXXONMOBIL NEWPORT REF# LWW1951 302-998-1693 GAS/SERVICES ROC NUMBER LWW1951 | DE 10/22/13 | | 40.00 | |
| 10/23/13 | STAPLES 01115 CHRISTIANA REF# 000174393 (800)333-3330 | DE 10/22/13 | 00017438900 | 100.00 | |
| 10/25/13 | WAWA857 NEW CASTLE REF# 0076-4859 GAS STATION FUEL ROC NUMBER 0076-4859 | DE 10/24/13 | | 95.64 | |
| 10/27/13 | #07871 ACME 00000000 NEWARK REF# 000059155 3027389509 | DE 10/26/13 | 00005915500 | 102.79 | |
| Total for | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 5,237.35 0.00 | |

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|)/29/13 | AM GREETINGS*ECAR 457865073 4578650 ROC NUMBER 457865 | 73 44144 | OH 10/28/13 | 45786507300 | | 19.99 |
| 0/30/13 | US TREASURY TAX REF# 086758793 | PYMT NASHVILLE 8667348212 | TN 10/29/13 | 08675878300 | | 450.00 |
| 0/30/13 | PAY 1040 SERVICE REF# 086758791 | FEE 888-PAY-1040 8007229104 | DC 10/29/13 | 08675879100 | FACTOR | 10.58 |
| 0/31/13 | AMAZON.COM REF# QM6E4H6HCF2 | AMZN.COM/BILL MERCHANDISE | WA 10/31/13 | | N | 56.28 |
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| 1/01/13 | AMAZÓN.COM REF# QM6/UG0NGUR | AMZN.COM/BILL MERCHANDISE | WA 11/01/13 | | | 60.33 |
| 1/01/13 | AMAZON MKTPLACE REF# Q3YUQCBD164 | PMTS AMZN.COM/BILL MERCHANDISE | WA 11/01/13 | | | 30.00 |
| 1/02/13 | OUTBACK 0810 REF# 502494 | NEWARK RESTAURANT | DE 11/01/13 | 50249400000 | | 45.61 |
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Prepared For SEAN MOORE FAMILY FOUNDATION

Page 3 of 7

| Activity | Continued | | Reference Code | Amount \$ |
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| 11/03/13 | MERCEDES BENZ OF WIL WILMINGTON REF# 10156320131 3029952211 CAR/TRUCK DEALERS-A ROC NUMBER 1015632013110200 | DE 11/02/13 | 10156320131 | 12.69 |
| 11/04/13 | BRIO CHRISTIANA NEWARK REF# 7847509 RESTAURANT | DE 11/03/13 | 78475090000 | 321.90 |
| 11/06/13 | WAWA857 NEW CASTLE REF# 0003-6783 GAS STATION FUEL ROC NUMBER 0003-6783 | DE 11/05/13 | | 20.01 |
| 11/07/13 | FOOT LOCKER 08115 FO NEWARK REF# 021062431 800-991-6685 | DE 11/06/13 | 02106243100 | 230.00 |
| 11/08/13 | SEASONS PIZZA WILMINGTON REF# 85408243312 302-322-1300 | DE 11/07/13 | 85429243312 | 20.02 |
| 11/08/13 | BURLINGTON COAT FACT NEWARK REF# 0 MEN'S/WOMEN'S CL | DE 11/07/13 | | 131,52 |
| 11/08/13 | EDIBLE ARRANGEMENTS WALLINGFORD REF# 7660001 877-363-7848 GIFT ITEMS ROC NUMBER 7660001 | CT 11/08/13 | 76600010000 | 83.00 |
| 11/10/13 | AMTRAK WASHINGTON TKT# 3130749549749 PASSENGER RAI STANTON/TAMYRA MS TICKET-ID 3130749549749 FROM WILMINGTON .DE TO CARRIER WASHINGTON-UNIO.DC 2V | DC 11/09/13 | 31403261000 | 48.00 |
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| 11/13/13 | SHERATON GREAT VALLE FRAZER FOL# 0000251828 LODGING ARRIVAL DATE DEPARTURE DATE 11/11/13 11/12/13 00 ROC NUMBER 0000251828 | PA 11/13/13 | 00002518200 | 224.03 |
| 11/19/13 | ENTERPRISE RENTACAR WILMINGTON R/A# D011210 AUTOMOBILE RE ENTERPRISE RENTACAR LOCATION DATE/TIME RENTAL AGREEMENT WILMINGTON DE 11/18/13 D0 070731 NETURN TH# WILMINGTON DE 11/19/13 MOORE SEAN | WILMINGTON 102 | | 184.45 |
| 11/20/13 | PAYPAL *FANDANGO 4029357733 REF# 63362410 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 63362410 | CA 11/19/13 | 83362410000 | 26.50 |
| 11/21/13 | GARDEN STATE PARTS I SOUTHAMPTON REF# 31017393325 AUTO PARTS/ACCES | NJ 11/21/13 | 310173993325 | 389.91 |
| 1/25/13 | LONGHORN STEAKS 5243 BEAR REF# 524320948 3028345729 | DE 11/24/13 | 52432094800 | 108.97 |
| 1/26/13 | TGI FRIDAYS #1520 00 NEW CASTLE REF# 92360853 3023256620 RESTAURANT CHARGES ROC NUMBER 92360853 | DE 11/25/13 | 92360653000 | 74.02 |
| 1/28/13 | SEASONS PIZZA NEW CASTLE REF# 85409243332 302-322-1300 | DE 11/27/13 | 86409243332 | 25.72 |
| 1/28/13 | #07871 ACME 00000000 NEWARK REF# 000070764 3027389509 | DE 11/27/13 | 00007078400 | 102.15 |
| Total for | SEAN MOORE | Control I control | New Charges/Other Debits | 2.947.53 |

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| 12/02/13 | STAPLES 01528 000131055 0152800 \$50 MASTERCARD \$4.95 MASTERCARD \$200 VISA GIFT \$6.95 VISA GIFT RCC NUMBER 000131 | GIFT CARD FE | 720 | DE 12/01/13 | 00013105500 | | | 468.8 |
| 12/03/13 | BEDBATH&BEYOND#1 REF# 00051-02637 | 341 CHRISTIAJ 302-737-5256 | NA | DE 12/02/13 | | | | 59.9 |
| 12/04/13 | WAWA857 REF# 000060328 | 1 NEW CAS 8004449292 | TLE | DE 12/03/13 | 00006032800 | | | 72.8 |
| 12/06/13 | SEASONS PIZZA REF# 85409243340 | NEW CAS 302-322-1300 | TLE | DE 12/05/13 | 85408243340 | | | 27.8 |
| 12/11/13 | SEASONS PIZZA REF# 85409243345 | NEW CAST 302-322-1300 | TLE | DE 12/10/13 | 85408243345 | 53505 | 50050 | 19.4 |
| 12/12/13 | SHELL OIL 9100261 REF# 0054197 | AUTO FUEL DI | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | DE 12/11/13 | 00541970000 | N | <u>1976</u> | 65.0 |
| 12/12/13 | TGI FRIDAYS #1520 REF# 52609520 RESTAURANT CHARG ROC NUMBER 526095 | 3023256620 ES | TLE | DE 12/11/13 | 52509520000 | <u> </u> |]U] | 39.3 |
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Prepared For SEAN MOORE FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX0-41007 12/28/13

Page 3 of 3

| Activity | Continued | Reference Code | | |
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| 12/21/13 | BEAR CREEK 6417 NEW CASTLE REF# 35593002 302-838-2806 Unleaded Super ROC NUMBER 35593002 3593002 Super | DE 12/21/13 | 35583002000 | 93.91 |
| 12/25/13 | STAPLES 01528 NEW CASTLE 000216497 01528000216497 19720 \$200 MASTERCARD 19720 \$30 SUBWAY MULTIPACK 1958 \$6.95 MC GIFT CARD \$200 MASTERCARD 19720 \$200 MASTERCARD 19720 \$200 MASTERCARD 19720 \$200 MASTERCARD 19720 | DE 12/24/13 | 00021649700 | 443.90 |
| Total for | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 1,291.03 -5,237.35 |

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| SEAN MOORE FAMILY FOUNDATI | ON | XXXX-XX | XXX0-41007 | 01/28/14 | Page 1 of 2 |
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Your account is 60 days past due. Submit all outstanding expenses to avoid possible cancellation.

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| 12/30/13 | #07871 ACME 00000000 NEWARK REF# 000074221 3027389509 | DE 12/29/13 | 00007422100 | 227.12 |
| 12/31/13 | AVANQUEST 8801411218 PLEASANTON REF# 553302 8003956682 | CA 12/30/13 | 55330200000 | 69.95 |
| 12/31/13 | MCAFEE 866-622-3911 REF# CS135184021 SECURITY SVS | TX 12/31/13 | | 89.99 |
| 01/08/14 | FOOD LION #2153 0000 NEW CASTLE REF# 000004048 3023259158 | DE 01/07/14 | 00000404800 | 105.95 |
| 01/11/14 | SXMSIRIUSXM.COM/ACCT 868-635-5144 REF# T1,9D150CE, XM SATELITE | NY 01/10/14 | | 129.48 |
| 01/28/14 | DELINQUENCY CHARGE ON 4,238.56 | | | 126.73 |
| Total for | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 749.22 0.00 |

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DE 19720-6033

Please Pay By Payable upon receipt in 02/12/14 U.S. Dollars.

刘王宫皇

Please enter account number on all checks and correspondence.

Amount Due \$4,987.78 Checks or drafts must be drawn against banks located in the U.S.

> Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

SEAN MOORE FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE

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| Corporate Card Statement of Account | t | www.americs | nexpress.com/checkyourb |
| Prepared For SEAN MOORE/CBA FAMILY FOUNDATION | | ing Date 128/12 | Page 1 of 2 |
| Provious Balance \$ New Charges \$ Other | v Debits \$ Payments \$ Other 0 | Balance Zedts 5 Due 5 | Please Pay By 08/12/12 |
| 845.00 0.00 | 0.00 | | For important information regarding your account refer to page 2. |
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| Your annual dues are seriously past of | concept | | |
| To manage your Account online or to pa contact information, please see the reve | ay your bill, please visit us at cor erse side of this page. | p.americanexpress.c | om. For additional |
| Activity | NR 274 | | Amount 1 |
| Total of New Activity | N | lew Charges/Other Debits Payments/Other Credits | 0.00 |
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| Do not staple or use paper clips Payment Coupon | Account Number 3787-508719-41005 | Please Pay By 08/12/12 | |
| Do not staple or use paper clips | Account Number | Please Pay By 08/12/12 | Please enter account number on all checks and correspondence. |
| Do not staple or use paper clips Payment Coupon SEAN MOORE/CBA FAMILY FOUNDATION | Account Number 3787-508719-41005 | Please Pay By 08/12/12 Amount Due \$845.00 | Please enter account number on all checks and correspondence. |
| Do not staple or use paper clips Payment Coupon SEAN MOORE/CBA | Account Number 3787-508719-41005 | Amount Due | Please enter account number on all checks and correspondence. Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has |
| Do not staple or use paper clips Payment Coupon SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST | Account Number 3787-508719-41005 | Amount Due \$845.00 | Please enter account number on all checks and correspondence. Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes of |
| Do not staple or use paper clips Payment Coupon SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE | Account Number 3787-508719-41005 DE 19720 | Amount Due \$845.00 | Please enter account number on all checks and correspondence. Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes of |
| Do not staple or use paper clips Payment Coupon SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE Mail Payment to: | Account Number 3787-508719-41005 DE 19720 | Amount Due \$845.00 | Please enter account number on all checks and correspondence. Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes of |
| Do not staple or use paper clips Payment Coupon SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE Mail Payment to: | Account Number 3787-508719-41005 DE 19720 | Amount Due \$845.00 | Please enter account number on all checks an correspondence. Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |



Prepared For SEAN MOORE/CBA FAMILY FOUNDATION

Account Number XXXX-XXXXX9-41005 Closing Date 08/28/12

Activity Continued

| Card Nu | mber XXXX-XXXX9-42037 | | Reference Code | Amount \$ |
|-----------|---|-------------------|--|------------------|
| 08/07/12 | BEST BUY MHT 1480 NEWARK REF# 000506891 ELECTRONICS STOP | DE R 08/06/12 | 00050669100 | 181.45 |
| 08/09/12 | BEST BUY MHT 465 WILMINGTON REF# 000607340 ELECTRONICS STOP | DE 9 08/08/12 | 00050734000 | 418.63 |
| 08/13/12 | DICK'S SPORTING GOOD NEWARK REF# 00303941 SPORTING GOODS S SPORTING GOODS ROC NUMBER 00303941 | DE \$ 08/12/12 | 00303941000 | 377.97 |
| 08/17/12 | CLKBANK*COM_D38KW2E3 800-390-6035 REF# D38KW2E3 DIGITAL GOOD | ID 08/16/12 | | 9.95 |
| 08/17/12 | CLKBANK"COM_D38KW9E3_800-390-6035 REF# D38KW9E3 DIGITAL_GOOD | ID 08/16/12 | | 54.85 |
| 08/19/12 | COMCAST OF WILMINGTO 800-COMCAST REF# 31721301 CABLE SVCS CABLE SERVICE ROC NUMBER 31721301 | DE 08/18/12 | 31721901000 | 541.62 |
| 08/20/12 | COURTYARD 108 NEWARK FOL# 000019080000 LODGING ARRIVAL DATE DEPARTURE DATE 08/18/12 08/19/12 00 ROC NUMBER 000019080000 | DE 08/19/12 | 1908000000 | 134.71 |
| 08/20/12 | TARGET T2764 2764 NEWARK REF# 00798417 DISCOUNT STORE | DE 08/19/12 | 00796417000 | 716.18 |
| 08/21/12 | FIREBIRDS 0089 NEWARK REF# 58840144 704-944-5180 FOOD/BEVERAGE ROC NUMBER 58840144 | DE 08/20/12 | 58840144000 | 56.75 |
| 08/24/12 | BEST BUY MHT 1480 NEWARK REF# 000403752 ELECTRONICS STOP | DE R 08/23/12 | 00040375200 | 199.99 |
| 08/25/12 | BROOKSTONE CO 166 00 NEWARK REF# 016675865 3027337580 | DE 08/24/12 | 01667586500 | 783.84 |
| 08/25/12 | DE/NEWARK/CHRISTIANA NEWARK REF# 00000825 BOOK STORE | DE 08/24/12 | 00000825000 | 151.42 |
| 08/25/12 | TARGET T2764 2764 NEWARK REF# 00806870 DISCOUNT STORE | DE 08/25/12 | 00808870000 | 190.08 |
| Total for | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 3,817.44 0.00 |

SEAN MOORE/CBA FAMILY FOUNDATION

Change of Address

XXXX-XXXX9-41005

Manage your card account online at www americanexpress.com/ checkyourb



To Pay by Phone 1-800-472-9297

Customer Service and Alling Inquines -800-528-2122 24 hours/7 days

Express Cash 1-800-CASH-NOW

Lost or Stolen Card 1-800-528-2122

International Collect: 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

arge Print and Braille Statements Bra 1-800-528-2122

-800-554-AMEX International Collect: 1-715-343-7977

Payments P.O. BOX 1270 NEWARK NJ 07101-1270

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| SEAN MOORE/C FAMILY FOUND | | | XXXX-XXX | Account Number XX9-41005 | O8/28/12 | | Page 1 of 3 | |
| | | | | | | Balance | | 3 |
| Previous Balance \$ 845.00 | New Charges 5 3.817.44 | | 0.00 | 5,000.00 | Other Credits \$ | | For important in | |
| | |] | | | | CF | regarding your refer to page 2. | account |
| Credit Balance | - Can be applie | ed against f | future char | ges or you m | ay request a | refund. | | |
| To manage you contact informa | ur Account onlin ation, please se | ne or to pay e the rever | / your bill, ; se side of t | please visit us his page. | s at corp.am | ericanexpress.c | om. For add | itional |
| Corporate Ca | ard Snapshot | E | | 11/220 | | | | |
| Card Number | | Card | | | New Charges + Other Debits | Payments | | |
| XXXX-XXXXX9-410 | 12.5 | SEAN MOOF | | | 0.00 | -5.000.00 | | |
| XXXX-XXXXX9-420 | 137 | SEAN MOOF Total | HE | | 3,817.44 | -5.000.00 | | |
| | | (CINTREE) | | | 5,517,44 | 5,500,50 | | |
| ACTIVITY | relieds other transaction of | | | | | | | |
| Card Number | XXXX-XXXXX9 | -41005 | | | Reference Code | | | Amount 3 |
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| | | | 07/31 | | New Ch | | | |
| | N MOORE/CBA | | | Account Number 508719-41005 | New Ch | | | -5,000.00 |
| Total for SEAN | N MOORE/CBA | | | | New Ch | nents/Other Credits | Payable upon r | -5,000 00 eceipt in coount |
| Do not staple or us Payment Co | e paper clips upon SEAN_MOORE | E/CBA | | | New Ch | Do Not Pay Credit Balance | Payable upon r U.S. Dollars Please enter at number on all o correspondenci | -5,000 00 eceipt in coount trecks and s must be barks |
| Do not staple or us Payment Co | e paper clips upon | E/CBA | | 508719-41005 | New Ch | Do Not Pay Credit Balance | Payable upon r U.S. Dollars Please enter at correspondenci Checks or draft drawn against l | coount thecks and s must be banks J.S. ddress, ber, or has |
| Do not staple or us Payment Co | e paper clips upon SEAN_MOORE FAMILY_FOU 1101_DELAW | E/CBA | 3787-1 DE 197 1 AMERIC P.O E | 508719-41005 | New Cr Payr | Do Not Pay Credit Balance \$337.56CR | Payable upon r U.S. Dollars Please enter ar number on all o correspondence Checks or draft drawn against t located in the U Check here if a telephone num e-mail address changed. Note | -5,000.00 ecceipt in trocks and a s must be banks J.S ddress, ber, or has |

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Prepared For SEAN MOORE/CBA FAMILY FOUNDATION

Account Number Cosing Date XXXX-XXXX9-41005 09/28/12

Activity Continued

| Card Nu | mber XXXX-XXXX9-42037 | | Reference Code | Amount \$ |
|----------|---|----------------|--|------------------|
| 08/30/12 | SABRINA SILVER 0158 LOS ANGELES REF# 66130001 213-689-1488 JEWELRY REPAIR ROC NUMBER 66130001 | CA 08/28/12 | 66130001000 | 626.37 |
| 08/30/12 | APPLE STORE 102 NEWARK REF# R1024275683 COMPUTER STORE | DE 08/29/12 | | 302.80 |
| 09/01/12 | TARGET T2764 2764 NEWARK REF# 01126541 DISCOUNT STORE | DE 08/31/12 | 01128541000 | 77.97 |
| 09/01/12 | FOOTLOCKER 08115 081 NEWARK REF# 83294 SPORTING GOODS S | DE 08/31/12 | 83294000000 | 210.98 |
| 09/02/12 | VALVOLINE INSTANT OI NEW CASTLE REF# 000000693 8003278242 AUTO SERVICES ROC NUMBER 000000693 | DE 09/01/12 | 00000089300 | 277.97 |
| 09/03/12 | COURTYARD 1DP WILMINGTON FOL# 000002090008 LODGING ARRIVAL DATE DEPARTURE DATE 09/01/12 09/02/12 00 ROC NUMBER 000002090008 | DE 09/02/12 | 02090006000 | 130.90 |
| 09/03/12 | COMPUSA NEWARK NEWARK REF# 896017 COMPUTER STORE | DE 09/02/12 | | 258.67 |
| 09/05/12 | NORDSTROMRACK 639 0 NEWARK REF# 10291861 DEPARTMENT STORE MEN'S FINE FRAG ROC NUMBER 10291861 | DE 09/04/12 | 10291861000 | 115.00 |
| 09/05/12 | NORDSTROMRACK 639 0 NEWARK REF# 79053879 DEPARTMENT STORE MENS UPDATED SH ROC NUMBER 79053879 | DE 09/04/12 | 79053879000 | 299.85 |
| 09/06/12 | WAL-MART STORE#2555 NEW CASTLE REF# 21343002 DISCOUNT STORE | DE 09/05/12 | 21343002000 | 258.63 |
| 09/07/12 | PAYPAL "NUPEMALL 4029357733 REF# 22563260 402-935-7733 DEPARTMENT STO ROC NUMBER 22563260 | CA 09/07/12 | 22563280000 | 264.70 |
| 09/09/12 | BEST BUY MHT 465 WILMINGTON REF# 000702341 ELECTRONICS STOR | DE 09/08/12 | 00070234100 | 249.95 |
| 09/10/12 | Red Roof Inn 0190 28 Newark 003931983 8632974 19713 Hotel Stay ROC NUMBER 0039319835 | DE 09/08/12 | 00393198350 | 113.68 |
| 09/14/12 | ABC TICKETS 0024 CHERRY HILL REF# 49990031 800-355-5555 TICKET AGENCIE ROC NUMBER 49990031 | NJ 09/12/12 | 49990031000 | 359.18 |
| 09/15/12 | SOUND OF TRI STATE CLAYMONT REF# 0 3027929004 | DE 09/15/12 | | 150.00 |
| 09/16/12 | SUNOCO 0004701910 WILMINGTON REF# 26042536266 AUTO FUEL DISPEN | DE 09/15/12 | 25042536266 | 76.49 |
| 09/19/12 | SOUND OF TRI STATE CLAYMONT REF# 0 3027929004 | DE 09/19/12 | | 255.00 |
| 09/23/12 | BOSCOV'S WILMINGTON WILMINGTON REF# 21145851 DEPARTMENT STORE | DE 09/22/12 | 21145851000 | 595.00 |
| Total fo | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 4,623.14 0.00 |

Total for SEAN MOORE

| 12033 | | |
|-------|----------------------|--|
| 11055 | Corporate Card | |
| | Statement of Account | |

Sign-up For Online Statements www.americanexpress.com/checkyourbill

| Prepared For SEAN MOORE/CBA FAMILY FOUNDATION | Account Number XXXX-XXXX9-41005 | Cosing Date 09/28/12 | Page 1 of 3 |
|---|------------------------------------|-------------------------|-----------------------|
| | | | Balance Please Pay By |

| Prévious Balance \$ | New Charges \$ | Other Debits \$ | Parments \$ | Other Credits \$ | Due \$ 10/13/12 |
|---------------------|----------------|-----------------|-------------|------------------|--|
| 337.56 CR | 4,623.14 | 0.00 | 0.00 | 0.00 | 4.285.58 For important information regarding your account refer to page 2. |

Payment is due in full. Please pay by 10/13/12 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

| Card Number | Card | New Charges + Other Debits | Payments + Other Credital |
|-------------------|----------------|-------------------------------|------------------------------|
| XXXX-XXXXX9-41005 | SEAN MOORE/CBA | 0.00 | 0.00 |
| XXXX-XXXX9-42037 | SEAN MOORE | 4,623.14 | 0.00 |
| | Total | 4,623.14 | 0.00 |

| Activity | Date reflects either transaction or poeting date |
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- Card Number XXXX-XXXX9-41005
- Total for SEAN MOORE/CBA

New Charges/Other Debits Payments/Other Credits 0.00

Presses fold on the perforation below, dutateh and rulian with your payment
 Do not staple or use paper clips
 Payment Coupon
 3787-50

SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE 3787-508719-41005

DE 19720

Please Pay By Payable upon receipt in 10/13/12 U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$4,285.58 Checks or drafts must be drawn against banks located in the U.S.

> Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

0000378750871941005 000428558000462314 2844



Activity Continued

| Card Nu | mber XXXX-XXXX9-42037 | Reference Code | Amount \$ | |
|-----------|---|----------------|--|----------------|
| 10/01/12 | YANKEE CANDLE 0098 5 NEWARK REF# 930001005 4136658306 GIFT, NOVELTY STORE ROC NUMBER 930001005 | DE 09/30/12 | 83000100500 | 115.95 |
| 10/14/12 | #07871 ACME 00000000 OGLETOWN REF# 000070494 3027389509 | DE 10/13/12 | 00007049400 | 152.13 |
| Total for | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 268.08 0.00 |

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| | Account | | | www.america | nexpress.com/checkyourb |
| Frequent For SEAN MOORE/CBA FAMILY FOUNDATION | xx | Account Number XX-XXXXX9-41005 | Closing Date 10/28/12 | | Page 1 of 3 |
| | arges \$ Other Debit | line and a | Other Credits \$ | Balance Due S | Please Pay By 11/12/12 |
| Previous Betence \$ Now Cha 4,285.58 26 | 8.08 0.0 | the state of the s | 0.00 | | For important informatio regarding your account |
| , | 2 | | | | refer to page 2. |
| Your account is 30 days | past due. Pay by | 11/12/12 to avoid o | delinquency of | charge. | |
| To manage your Account contact information, please | online or to pay yo e see the reverse | our bill, please visit us side of this page. | s at corp.amer | icanexpress.c | om. For additional |
| Corporate Card Snaps | shot | 12.050 | | | |
| Card Number | Card | | New Charges + Other Debits | + Other Credits | |
| XXXX-XXXXX9-41005 XXXX-XXXXX89-42037 | SEAN MOORE/ | 3BA | 0.00 268.08 | 0.00 | |
| AAAA-AAAAB-42037 | Total | | 268.08 | 0.00 | |
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| Card Number XXXX-XXX | XX9-41005 | | Relarance Code | | Amount |
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| Please feit on the particular tables, detact Do not staple or use paper clips Payment Coupon | t and option with your payment | Account Number 3787-508719-41005 | | Please Pay By 11/12/12 | |
| Do not staple or use paper clips | h and ration with your payment | Account Number | | | |
| Do not staple or use paper clips Payment Coupon SEAN MO | ORE/CBA | Account Number | | | U.S. Dollars. Please enter account number on all checks an correspondence. Checks or drafts must bi drawn against banks |
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| Do not staple or use paper clips Payment Coupon SEAN MO FAMILY I 1101 DEI | ORE/CBA FOUNDATION LAWARE ST TLE D | Ассоля Number 3787-508719-41005 Е 19720 | ոլիրիսուպեսին | 11/12/12 Amount Due \$4,553.66 | U.S. Dollars. Please enter account number on all checks an correspondence. Checks or drafts must bi drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |
| Do not staple or use paper clips Payment Coupon SEAN MO FAMILY I 1101 DEI NEW CAST | ORE/CBA FOUNDATION LAWARE ST TLE DI ent to: | Account Number 3787-508719-41005 E 19720 | ոլլերիսուսվորի ՏՏ | 11/12/12 Amount Due \$4,553.66 | U.S. Dollars. Please enter account number on all checks an correspondence. Checks or drafts must bi drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |
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PROMINE FOR SEAN MOORE/CBA FAMILY FOUNDATION

Account Number Closing Date XXXX-XXXX9-41005 11/28/12

Page 3 of 3

NGC BERRY

Activity Continued

| Card Number XXXX-XXXX9-42037 | | | Reference Code | Amount \$ |
|------------------------------|--|----------------|--|---------------------|
| 11/26/12 | CUSTOMER SERVICE PAYMENT THANK 1 | OU11/26 | 05409000000 | -4,553.66 |
| 10/30/12 | PAYPAL *ALLTHATANDS 4029357733 REF# 17298356 402-935-7733 MEN'S CLOTHING ROC NUMBER 17298356 | CA 10/30/12 | 17298356000 | 180.98 |
| 10/30/12 | PAYPAL *ALLTHATANDS 4029357733 REF# 17298239 402-935-7733 MENS CLOTHING ROC NUMBER 17298239 | CA 10/30/12 | 17298239000 | 56.88 |
| 10/30/12 | PAYPAL *ALLTHATANDS 4029357733 REF# 17335372 402-935-7733 MEN'S CLOTHING ROC NUMBER 17335372 | CA 10/30/12 | 17335372000 | 115.98 |
| 10/30/12 | PAYPAL *EDHATTEM 4029357733 REF# 17306664 402-935-7733 DURABLE GOODS ROC NUMBER 17306664 | CA 10/30/12 | 17309654000 | 181.50 |
| 10/31/12 | PAYPAL *EBAYINCSHIP 4029357733 REF# 22703902 402-935-7733 SHIPPING AND PACKIN ROC NUMBER 22703902 | CA 10/31/12 | 22/103862000 | 10.81 |
| Total fo | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 546.15 -4,553.66 |

| Corpo | rate Card | 1127-120-02-0 | | | Sign-up For Online Statements |
|---|----------------|-----------------|-------------------------------|--------------------------|---|
| Staten | nent of Acc | ount | | | www.americanexpress.com/checkyourbill |
| Prepared Fox SEAN MOORE/CBA FAMILY FOUNDATI | | XXXX-X | Account Number XXXX9-41005 | Closing Date 11/28/12 | Page 1 of 3 |
| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Please Pay By Due \$ 12/13/12 |
| 4,553.66 | 546.15 | 39.00 | 4,553.66 | 0.00 | 585.15 For important information regarding your account |
| | | | н | | refer to page 2. |

Payment is due in full. Please pay by 12/13/12 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

| Corporate Card Sna | | | |
|--------------------|----------------|-------------------------------|-----------------------------|
| Card Number | Card | New Charges + Other Debits | Payments + Other Credits |
| XXXX-XXXXX9-41005 | SEAN MOORE/CBA | 39.00 | 0.00 |
| XXXX-XXXXX9-42037 | SEAN MOORE | 546.15 | -4,553.66 |
| | Total | 585.15 | -4,553.66 |

| Card Number XXXX-XXXX9-41005 | Reference Code | Amount |
|---|--|---------------|
| 11/28/12 LATE FEE FOR 45-DAY PAST DUE BALANCE | | 39.00 |
| Total for SEAN MOORE/CBA | New Charges/Other Debits Payments/Other Credits | 39.00 0.00 |

Prevent hid on the performance below, detach and return with your payment
 Do not staple or use paper clips
 Payment Coupon

3787-508719-41005

DE 19720

Please Pay By Payable upon receipt in 12/13/12 U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$585.15 Checks or drafts must be drawn against banks located in the U.S.

> Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE

> AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270

0000378750871941005 000058515000054615 2844



Activity Continued

| Card Number XXXX-XXXX9-42037 | | r XXXX-XXXX9-42037 Reference Code | | Amount \$ |
|------------------------------|--|-----------------------------------|--------------------------|-----------|
| 11/30/12 | PAYPAL *ROBOFORM 4029357733 REF# 09362071 402-935-7733 GENERAL - SOFTWARE ROC NUMBER 09362071 | CA 11/30/12 | 08362071000 | 29.95 |
| Total fo | SEAN MOORE | | New Charges/Other Debits | 29.95 |

Total for SEAN MOORE

Payments/Other Credits

29.95 0.00

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| Prevent fire SEAN MOORE/CBA FAMILY FOUNDATION XXXX-XXXXX941005 Desc being the 1228/12 Page 1 of 3 Prevent fire SEAN MOORE/CBA FAMILY FOUNDATION Oner Desks Prevents Over Orests Desc 01/12/13 Desc 01/12/13 Image: Prevent fire SEAN MOORE/CBA FAMILY FOUNDATION Oner Desks Prevents Over Orests Desc 01/12/13 Desc 01/12/13 Image: Prevent fire SEAN MOORE/CBA Oner Desks Prevents Over Orests Desc 01/12/13 Oter Orests Desc 01/12/13 Image: Prevent fire SEAN MOORE/CBA Oter Orests Desc 01/12/13 Oter Orests Desc 01/12/13 Image: Prevent fire SEAN MOORE/CBA Oter Orests Desc 01/12/13 Oter Orests Desc 01/12/13 Image: Prevent fire SEAN MOORE/CBA Oter Orests Desc 00/00 Oter Orests Desc 00/00 Activity Desc 01/02/13 SEAN MOORE/CBA Oter Orests Desc 00/00 Activity Desc 01/02/13 SEAN MOORE/CBA New Charges/Other Oudes Payments/Other Orests Image: Prevent fire Dire of the payment of th | Corporate Card Statement of Account | | | Sign-S | up For Online tatements |
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| Precons statuces New Chapter 5 One Codes 5 Due 6 01/12/13 S85.13 2.9.95 0.00 0.000 | AN MOORE/CBA | | | | Page 1 of 3 |
| S85.13 20.93 0.00 | Diversion Between C Mars (Plantas C /Mars 7) | toble 6 Daimaids 6 | Other Credity 6 | Balance Due S | Please Pay By 01/12/13 |
| To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For add contact information, please see the reverse side of this page. Corporate Card Snapshot Card Number Card Snapshot Card Number 2935 000 Activity Development or powers are Card Number XXXX-XXXX9-41005 Network Card State of the potentiation to powers are Card Number XXXX-XXXX9-41005 Network Card Number XXXX-XXX9-41005 Network Card Number XXXX-XXX9-41005 Network Card Number XXXX-XXX9-41005 Network Payments/Other Credits Payments/Other Credits Payments/Other Credits Payment Coupon 3787-508719-41005 Please Pay By O1/12/13 U.S. Dolars. Please are rain number on all correspondence runs Please are rain Network Card Law Rest De 19720 De 19720 Check or del Station for Sean MOORE/CBA Network Card Law Rest Network State Network NU 07101-1270 Network State Network NU 07101-1270 | | and the second se | THE OWNER AND ADDRESS OF TAXABLE PARTY. | 615.10 | For important inform regarding your accorneler to page 2. |
| Corporate Card Snapshot Image: Corporate Card Snapshot Cort Nume: Card Name: Card Number XXXX-XXXX9-42037 SEAN MOORE/CBA Activity Card Mumber XXXX-XXXX9-41005 Activity Card Number XXXX-XXXX9-41005 Card Number XXXX-XXXX9-41005 Reference Code Card Number XXXX-XXXX9-41005 Reference Code Total for SEAN MOORE/CBA New Charges/Chier Dublis Payment Coupon 3767-506719-41005 Payment Coupon 3767-506719-41005 SEAN MOORE/CBA Amount Number SEAN MOORE/CBA Amount Number Payment Coupon 3767-506719-41005 Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis Please Pay By US Dublis US Dublis Please Pay By US Dublis Please Pay By US Dublis Payment Coupon 3767-506719-41005 Please Pay By US Dublis Mail Payment to:< | our account is 30 days past due. Pay | by 01/12/13 to avoid | delinquency | charge. | |
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| SEAN MOOHE/CBA drawn against i located in the U FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE DE 19720 Mail Payment to: Image: Comparison of the co | not staple or use paper clips | Account Number | Paym | Please Pay By | Payable upon recei |
| NEW CASTLE DE 19720 Check here if a telephone number-mail address changed. Note reverse side. Mail Payment to: Id [[1][1][1][1][1][1][1][1][1][1][1][1][1] | not staple or use paper clips | Account Number | Paym | Please Pay By | Payable upon recei |
| AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270 | sean Moore/CBA | Account Number | Paym | Please Pay By 01/12/13 Amount Due | Payable upon recei U.S. Dollars. Please enter accou number on all check |
| 0000378750871941005 00006151000002995 2844 | SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST | Account Number 3787-508719-41005 | Paym | Please Pay By 01/12/13 Amount Due | Payable upon recei U.S. Dollars. Please enter accou number on all check correspondence. Checks or drafts mu drawn against bank located in the U.S. Check here if addre telephone number, e-mail address has changed. Note char |
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| | A staple or use paper clips ayment Coupon SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE Mail Payment to: | Account Number 3787-508719-41005 DE 19720 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Paym - - - - | Please Pay By 01/12/13 Amount Due \$615.10 | Payable upon recei U.S. Dollars. Please enter accou number on all check correspondence. Checks or drafts mu drawn against bank located in the U.S. Check here if addre telephone number, e-mail address has changed. Note char |



Papared For SEAN MOORE/CBA FAMILY FOUNDATION Account Norther Closing Date XXXX-XXXX9-41005 01/28/13 Page 5 of 5

Activity Continued

| Card Number XXXX-XXXX9-42037 | | | Reference Code | Amount |
|------------------------------|---|----------------|--|----------------|
| 12/31/12 | BEDBATH&BEYOND#0185 WILMINGTON REF# 00010-09383 302-479-5414 | DE 12/30/12 | | 295.78 |
| Total for | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 295.78 0.00 |

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| NALES Y | Corporate Statement | Card of Account | | | Sign-up For Online Statements www.americanexpress.com/checkyourbili |
|---------|------------------------|--------------------|------------------------------------|--------------------------|---|
| | OORE/CBA | | Account Number XXXX-XXXX9-41005 | Closing Date 01/28/13 | Page 1 of 5 |
| | | | | | Balance Please Pay By |

| Previous Balance S | New Charges \$ | Other Debits \$ | Paymonts 5 | Other Credits \$ | Due \$ 02/12/13 |
|--------------------|----------------|-----------------|------------|------------------|--|
| 615.10 | 7,245.86 | 78.00 | 0.00 | 0.00 | 7.938.96 For important information regarding your account refer to page 2. |

Your account is past due. Contact us immediately. Pay past due amount by 02/12/13 to avoid further delinquency charges.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

| Card Namber | Card | New Charges + Other Debits | Payments + Other Credits |
|-------------------|--------------------|-------------------------------|-----------------------------|
| XXXX-XXXXX9-41005 | SEAN MOORE/CBA | 78.00 | 0.00 |
| XXXX-XXXXX9-41013 | TENNELL BREWINGTON | 6,950.08 | 0.00 |
| XXXX-XXXXX9-42037 | SEAN MOORE | 295.78 | 0.00 |
| | Total | 7,323.86 | 0.00 |

| Card Number XXXX-XXXX9-41005 | | Reference Code | Amount \$ |
|------------------------------|--------------------------------------|--|-----------|
| 01/28/13 | DELINQUENCY CHARGE ON 615.10 | | 39.00 |
| 01/28/13 | LATE FEE FOR 45-DAY PAST DUE BALANCE | | 39.00 |
| Total fo | SEAN MOORE/CBA | New Charges/Other Debits Payments/Other Credits | 78.00 V |

Present test on the performance below, detects and return with your payment
 Do not staple or use paper clips
 Payment Coupon 3787

SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE 3787-508719-41005

DE 19720

Please Pay By Payable upon receipt in 02/12/13 U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due \$7,938.96 Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

0000378750871941005 000793896000724586 2844

SEAN MOORE/CBA FAMILY FOUNDATION

XXXX-XXXX9-41005

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Change of Address If correct on tront do hot use Number **Gtreet Address** City, State Zip Code Area Code and Area Code and Work Phone Consil

Providing your email address to American Express will enable you to receive special offers ers. suited to your needs.



Manege your card account online at www americanexpress.com/ checkyourbill



To Pay by Phone 1-800-472-9297

ustomer Service and Billing Inquiries 1-800-528-2122 24 hours/7 days

Express Cash 1-800-CASH-NOW

Lost or Stolen Card 1-800-528-2122

International Collect: 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

arge Print and raille Statements Bra 1-800-528-2122

1-800-554-AMEX International Collect: 1-715-343-7977

Payments P.O. BOX 1270 NEWARK NJ 07101-1270

Prepared For SEAN MOORE/CBA FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX9-41005 02/28/13

Page 5 of 5

Activity Continued

| Card Nu | mber XXXX-XXXX9-42037 | Reference Code | Amount \$ |
|-----------|--|--------------------------|------------------------|
| 02/10/13 | #07871 ACME 00000000 OGLETOWN DE HEF# 000928352 3027389509 02/09/13 | 00082805200 | 95.03 |
| 02/10/13 | MYFICO MYFICO.COM SAN JOSE CA REF# R8468E544 CREDIT REPORTING 02/10/13 | | 39.90 |
| 02/11/13 | BEDBATH&BEYOND#1341 CHRISTIANA DE REF# 00006-09337 302-737-5256 02/10/13 | | 642.84 |
| 02/11/13 | BOSCOV'S - CHRISTIAN CHRISTIANA DE REF# 21880743 DEPARTMENT STORE 02/10/13 | 21880743000 | 80.42 |
| 02/12/13 | APPLE STORE 102 NEWARK DE REF# R1024892645 COMPUTER STORE 02/11/13 | | 383.00 |
| 02/14/13 | FTD*FTD.COM/808-SEND DOWNERSGROVE IL REF# 00907550-02 800/736-3383 02/13/13 ROC NUMBER 00907550-02-02/1 | | 174.97 |
| 02/14/13 | EDIBLE ARRANGEMENTS WALLINGFORD CT REF# 4480685 877-363-7848 02/14/13 GIFT ITEMS ROC NUMBER 4480685 | 4480585000 | 109.99 |
| 02/15/13 | BEST BUY 1480 NEWARK DE REF# 000408729 ELECTRONICS STOR 02/14/13 | 00040672900 | 347.78 (90)212)2500 |
| 02/17/13 | GAMESTOP #4256 0000 NEWARK DE REF# 91171333 8008838895 02/16/13 GENERAL MERCHANDISE ROC NUMBER 91171333 | 91171303000 | 89.97 |
| 02/18/13 | BEST BUY 465 WILMINGTON DE REF# 000603869 ELECTRONICS STOR 02/17/13 | 00080386900 | 572.92 |
| 02/18/13 | YANKEE CANDLE 0532 5 WILMINGTON DE HEF# 217001082 4138658306 02/17/13 GIFT, NOVELTY STORE ROC NUMBER 217001082 | 21700108206 | 263 91 |
| Total for | SEAN MOORE | New Charges/Other Debits | 2,800.73 |

Payments/Other Credits

0.00

SEAN MOORE/CBA FAMILY FOUNDATION

XXXX-XXXX9-41005

Page 2 of 5

Manage your card account online at www americanexpress.com/ checkyourbill



To Pay by Phone 1-800-472-9297

Customer Service and Billing Inquiries 1-800-528-2122 24 hours/7 days

Express Cash 1-800-CASH-NOW

Lost or Stolen Card 1-800-528-2122

nal Collect 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statemer 1-800-528-2122 ents

Global Assist 1-800-554-AMEX International Collect: 1-715-343-7977

Payments P.O. BOX 1270 NEWARK NJ 07 101-1270

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Providing your email address to American Express will enable you o receive special offers, suited to your needs.

| Corporate Statement | Card of Account | | Sta | p For Online itements xpress.com/checkyourbill |
|---|--|-------------------------------|--|---|
| SEAN MOORE/CBA | Account Number XXXX-XXXX9-41005 | Closing Date 02/28/13 | | Page 1 of 5 |
| AMILY FOUNDATION | | | | |
| | Charges \$ Other Debits \$ Payments \$ 964.61 0.00 615.10 | Other Credits \$ 0.00 | Due \$ (| Please Pay By 03/15/13 For important information |
| 7,000,00 | | 0.00 | Presidential and a | regarding your account refer to page 2 |
| /our account is 30 day | s past due. Pay by 03/15/13 to avoid o | telinguency ch | 2500 | |
| o manage your Accour | nt online or to pay your bill, please visit us ase see the reverse side of this page. | | 65.5 | m. For additional |
| Corporate Card Sna | | | | |
| ard Number | Card | New Charges + Other Debits | Payments + Other Credits | |
| XXX-XXXXX9-41005 | SEAN MOORE/CBA | 0.00 | -615.10 | |
| XXX-XXXX9-41013 | TENNELL BREWINGTON | 163.88 | 0.00 | |
| XXX-XXXX9-42037 | SEAN MOORE Total | 2,800.73 2,964.61 | -615.10 | |
| Data velice to other to | ansaction or posting date | | | |
| Activity Cate reflects other to Card Number XXXX-XX | | Reference Code | | Amount \$ |
| ally number AAAA AA | | | | |
| | | | es/Other Debits s/Other Credits | -615.10 0.00 -615.10 |
| Total for SEAN MOORE | E/CBA | | | 0.00 |
| Please fold on the perforation below, del Do not staple or use paper clips | E/CBA Rach and return with your payment \$ S Account Number | Payment | s/Other Credits | 0.00 -615.10 |
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Prepared For SEAN MOORE/CBA FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX9-41005 03/30/13

Activity Continued

| Card Nu | mber XXXX-XXXXX9-42037 | | Reference Code | Amount \$ |
|----------|--|------------------------------|--|------------------|
| 03/08/13 | COMCAST OF WILMINIGTO 800-COMCAST REF# 31721301 CABLE SVCS CABLE SERVICE ROC NUMBER 31721301 | DE 03/07/13 | Sr 721361000 | 372.59 |
| 03/10/13 | WORLD FOOTLOCKER 250 WILMINGTON REF# 04793 SPORTING GOODS S | DE 03/09/13 | 04733000000 | 241.97 |
| 03/14/13 | PAYPAL '4 YOU INC 4029357733 REF# 53823011 402-935-7733 PROFESSIONAL SEVICE ROC NUMBER 53823011 | CA 03/13/13 | 53823011000 | 44.95 |
| 03/15/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# FH08HCNNAHY MERCHANDISE | WA 03/15/13 | | 6.99 |
| 03/15/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# VAP1AYWV087 MERCHANDISE | WA 03/15/13 | | 27.00 |
| 03/16/13 | TICKETMASTER WEST HOLLYW REF# NY1A1A92 1- 8863818924 ALICIA KEYS 03 | 000 CA 03/15/13 /15/13 | | 816.06 |
| Total fo | SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 1,509.56 0.00 |

| an a | Corporate Statement | Card of Account | | | Sign-up For Online Statements www.americanexpress.com/checkyo |
|--|------------------------|--------------------|------------------------------------|--------------------------|---|
| | OORE/CBA | | Account Number XXXX-XXXX9-41005 | Closing Date 03/30/13 | Page 1 of 5 |

| | Previous Balance \$ | New Charges \$ | Other Debits 5 | Payments \$ | Other Credits \$ | Balance Please Pay By Due \$ 04/14/13 |
|---|---------------------|----------------|----------------|-------------|------------------|--|
| Γ | 10,288.47 | 3,723.44 | 0.00 | 7,323.86 | 0.00 | 6,688.05 For important information regarding your account |
| _ | | | | | | refer to page 2. |

Your account is 30 days past due. Pay by 04/14/13 to avoid delinquency charge.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

| Corporate Card Sna | Card | New Charges - Other Debits | Payments • Other Credits |
|--------------------|--------------------|-------------------------------|-----------------------------|
| XXXX-XXXXX9-41005 | SEAN MOORE/CBA | 0.00 | -7,323.86 |
| XXXX-XXXXX9-41013 | TENNELL BREWINGTON | 2,213.88 | 0.00 |
| XXXX-XXXXX9-42037 | SEAN MOORE | 1,509.56 | 0.00 |
| | Total | 3,723.44 | -7,323.86 |

| Card Number XXXX-XXXX9-41005 | Ratarance Code | Amount \$ | |
|---|--|-------------------|--|
| 03/11/13 PAYMENT RECEIVED - THANK YOU 03/11 | | -7,323.86 | |
| Total for SEAN MOORE/CBA | New Charges/Other Debits Payments/Other Credits | 0.00 -7,323.86 | |

Prease tott on the performan balance and return with your payment Do not staple or use paper clips Payment Coupon

3787-508719-41005

Please Pay By Payable upon receipt in 04/14/13 U.S. Dollars.

Please enter account number on all checks and correspondence.

carrexpress.com/checkyourbill

SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE DE 19720

Amount Due \$6,688.05 Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

Արհագերինեններինեններիներիներինեն AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270

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ernational Collect 1-336-393-1111

Hearing Impaired Services TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements 1-800-528-2122

Ginhal Assist 1-800-554-AMEX International Collect: 1-715-343-7977

Payments P.O. BOX 1270 NEWARK NJ 07101-1270



Prepared For SEAN MOORE/CBA FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX9-41005 04/29/13

Activity Continued

| Card Nu | imber XXXX-XXXX9-42037 | | Reference Code | Amount 5 |
|-----------|---|----------------|--------------------------|----------|
| 04/03/13 | US TREASURY TAX PYMT NASHVILLE REF# 064855153 8667348212 | | 06485515300 | 450.00 |
| 04/03/13 | PAY 1040 SERVICE FEE 888-PAY-1040 REF# 064855152 8007229104 | | 06485515200 | 10.58 |
| 04/04/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 04/02/13 | | 24.77 |
| 04/07/13 | SUNOCO 0434701901 CRANBURY REF# 09717609614 AUTO FUEL DISPEN | 10.555 | 99717809814 | 87.94 |
| 04/07/13 | FAIRFIELD INN 36R BROOKLYN FOL# 000006040012 LODGING ARRIVAL DATE DEPARTURE DATE 04/05/13 04/06/13 00 ROC NUMBER 000006040012 | NY 04/06/13 | 06040012000 | 348.65 |
| 04/07/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | | | 109.94 |
| 04/10/13 | THE SPARE RIB EXPRES NEW CASTLE REF# 659518 RESTAURANT | | 65951800000 | 22.75 |
| 04/11/13 | SEASONS PIZZA NEW CASTLE REF# 0 3023221300 | DE 04/10/13 | | 19.36 |
| 04/12/13 | DENTAL DIAG N SVCS 2 NEWARK REF# 423831 DENTIST/ORTHODON DENTAL SERVICES ROC NUMBER 423831 | | 42385100000 | 461.60 |
| Total for | SEAN MOORE | | New Charges-Other Debits | 1 535 59 |

Total for SEAN MOORE

New Charges/Other Debits Payments/Other Credits

1,535.59

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| Statement of Account www.amencanexpr Prepared For SEAN MOORE/CBA FAMILY FOUNDATION Account Number XXXX-XXXX9-41005 Closing Date 04/29/13 Page Previous Balance 5 New Charges 5 Other Dates 5 Pagements 8 Other Creates 5 Due 5 05/ rega 6.688.05 3.633.91 0.00 2.964.61 0.00 7.4357.435 For rega | Corporate | Card | | | Sign-u Sta | p For Online itements |
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Please enter account number on all checks and correspondence.

Amount Due \$7,357.35 Checks or drafts must be drawn against banks located in the U.S

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| Prepared For SEAN MOORE/C FAMILY FOUND | | Account Number XXXX-XXXX9-41005 | Closing Date 05/29/13 | Page 1 of 2 |
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| 7,357.35 | 0.00 2 | 58.98 0.00 | 0.00 7,61 | 6.33 For important information regarding your account refer to page 2. |
| Your account delinguency c | is past due. Contact us harges. | immediately. Pay past | due amount by 06/13/ | 13 to avoid further |
| To manage yo contact inform | ur Account online or to pa ation, please see the reve | y your bill, please visit u rse side of this page. | s at corp.americanexpre | ss.com. For additional |
| Activity Date | reflects ofther transaction or posting date | | | |
| | XXXX-XXXX9-41005 | | Reference Code | Amount \$ |
| | | 57.35 | | 219.98 |
| | FEE FOR 45-DAY PAST DUE | BALANCE | | 39.00 |
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| Do not staple or us | SEAN MOORE/CBA | Account Number | Please Pay 06/13 Amount D \$7,616 | By Payable upon receipt in V13 U.S. Dollars. Please enter account number on all checks and correspondence. |
| Do not staple or us | se paper clips upon SEAN MOORE/CBA | Account Number | 06/13 Amount E | By Payable upon receipt in \$/13 U.S. Dollars. Please enter account number on all checks and correspondence. Due Checks or drafts must be drawn against banks |
| Do not staple or us | SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST | Account Number 3787-508719-41005 DE 19720 | 06/13 Amount D \$7,616 հեկրվերդյեսիներեկվել ՏՏ | By Payable upon receipt in \$/13 U.S. Dollars. Please enter account number on all checks and correspondence. Due Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. |

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ustomer Service and Billing Inquiries 1-800-528-2122 24 hours/7 days

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02-04 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

Change of Address If correct on front do not use ompeny amo Street Add City, State Zp Code Area Code and Home Phone Area Code and Work Phone Erneil

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Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments S | Other Credits \$ | Balance Please Pay By Due \$ 07/13/13 |
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| 7,616.33 | 135.00 | 0.00 | 7,616.33 | 0.00 | 135.00 For important information regarding your account |

06/28/13

Payment is due in full. Please pay by 07/13/13 to allow time for your payment to be received by us and credited to your account.

XXXX-XXXX9-41005

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| Corporate Card Sna | pshot | | | STATING STATISTICS |
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| XXXX-XXXXX9-41005 | SEAN MOORE/CBA | 0.00 | -7,616.33 | JL7 [[] |
| XXXX-XXXXX9-41013 | TENNELL BREWINGTON | 135.00 | 0.00 | |
| | Total | 135.00 | -7,616.33 | |

| Card Number XXXX-XXXX9-41005 | Reference Code | Amount \$ |
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| 06/04/13 PAYMENT RECEIVED - THANK YOU 06/04 | | -7,618.33 |
| Total for SEAN MOORE/CBA | New Charges/Other Debits Payments/Other Credits | 0.00 |

Please laid on the po sch and ration with your payment Do not staple or use paper clips Payment Coupon

3787-508719-41005

Please Pay By Payable upon receipt in 07/13/13 U.S. Dollars.

Amount Due \$135.00

Please enter account number on all checks and correspondence.

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SEAN MOORE/CBA FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE

րկեվիկելել է ենթերել ենթերել ենթերել ենթեր AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270

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Prepared Fox SEAN MOORE/CBA FAMILY FOUNDATION

Activity Continued

| Card Nu | mber XXXX-XXXX9-42037 | | Reference Code | Amount \$ |
|----------|--|----------------|--|----------------|
| 07/05/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# HZBYTINWBWI MERCHANDISE | WA 07/05/13 | | 51.29 |
| 07/05/13 | AMAZON COM AMZN.COM/BILL REF# SWG68A9T48W MERCHANDISE | WA 07/05/13 | | 18.36 |
| 07/05/13 | AMAZON COM AMZN COM/BILL REF# SWG9X5ZWREG.MERCHANDISE | WA 07/05/13 | | 49.38 |
| 07/05/13 | AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# LCLLSJHNJ3V MERCHANDISE | WA 07/05/13 | | 31.70 |
| 07/07/13 | AMAZON.COM AMZN.COM/BILL REF# SWG6FMM9EPJ MERCHANDISE | WA 07/07/13 | | 110.70 |
| 07/08/13 | AMAZON MKTPLACE PMTS AM2N.COM/BILL REF# 0XVV1GQ20MWMERCHANDISE | WA 07/08/13 | | 23.48 |
| Total fo | r SEAN MOORE | | New Charges/Other Debits Payments/Other Credits | 284.91 0.00 |

Account Number XXXX-XXXX9-41005

Closing Date 07/28/13

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In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

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Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-date checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written aproval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that canceled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.6%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Page 2 of 2

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Manage your Card account online at: www.americanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

Payments P.O. BOX 1270 NEWARK NJ 07101-1270

| Corporate Card Statement of Account | ıt | - | Sign-up For Online Statements americanexpress.com/checkyourb |
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Authorization for Electronic Debit: We will process checks electronically, at first presentment and any representments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency. or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

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Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Manage your Card account online at: www.amencanexpress.com /checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect: 1-336-393-1111

Hearing Impaired Services: TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements: 1-800-528-2122



Customer Service P.O. Box 981531 El Paso, TX 79998-1531

Payments P.O. BOX 1270 NEWARK NJ 07101-1270

| | Corporate Card | | | | Sign-S | up For Online tatements |
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TENNELL BREWINGTON FAMILY FOUNDATION

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Manage your card account online at www americanexpress.com/ checkyourbill



To Pay by Phone 1-800-472-9297

Customer Service and Billing Inquiries 1-800-528-2122 24 hours/7 days

Express Cash 1-800-CASH-NOW

Lost or Stolen Card 1-800-528-2122

mational Collect 1-336-393-1111

Hearing Impaired Services. TTY: 1-800-221-9950 FAX: 1-800-695-9090

Large Print and Braille Statements 1-800-528-2122

Global Assist -800-554-AMEX International Collect 1-715-343-7977

Payments PO BOX 360001 FT LAUDERDALE 33336-0001

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

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TENNELL BREWINGTON FAMILY FOUNDATION

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Page 2 of 2

Manage your card account online at www americanexpress.com/ checkyourbill



To Pay by Phone 1-800-472-9297

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Payments PO BOX 360001 FT LAUDERDALE 33336-0001

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02-04. 2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

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Providing your email address to American Express will enable you to receive special offers, suited to your needs.

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TENNELL BREWINGTON FAMILY FOUNDATION

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Change of Address If correct on trai do not use Company Street Address City, Slaie Ze Code Area Code and Home Phone Area Code and Work Phone Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Manage your card account online at www americanexpress.com checkyourbill



To Pay by Phone 1-800-472-9297

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Payments PO BOX 360001 FT LAUDERDALE FI 33336-0001

Page 2 of 2

| | Corporate Card Statement of Account | | | Sign-up For Online Statements |
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TENNELL BREWINGTON FAMILY FOUNDATION

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TENNELL BREWINGTON FAMILY FOUNDATION

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Credit - Applied against future charges or you may request a refund in accordance with your company's travel policy.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

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| 09/28/13 | DELINQUENCY CHARGE ON TENNELL BREWINGTON | 2,457.96 | | es/Other Debits | 73.4 287.3 |
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| | | | | Jo | |
| Do not staple | the perforation below, detach and return with yo a or use paper clips | Account Number | | ease Pay By | Payable upon receipt in |
| Do not staple | | | | 10/13/13 | U.S. Dollars. Please enter account |
| Do not staple | e or use paper clips Coupon | Account Number | 8 | 10/13/13 | U.S. Dollars. Please enter account number on all checks ar correspondence. |
| Do not staple | or use paper clips Coupon IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Account Number 3796-139420-41008 1] - - - 1] - | 8 | 10/13/13 Amount Due | U.S. Dollars. Please enter account number on all checks ar correspondence. |
| Do not staple | or use paper clips Coupon IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Account Number 3796-139420-41008 1] - - - 1] - | 8 | 10/13/13 Amount Due \$2,745.34 | Please enter account number on all checks ar correspondence. Checks or drafts must b drawn against banks |
| Do not staple | or use paper clips Coupon IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Account Number 3796-139420-41008 1] - | 8 ՈՈվիսյիսիկիսիսիս :SS | 10/13/13 Amount Due \$2,745.34 | U.S. Dollars. Please enter account number on all checks ar correspondence. Checks or drafts must bi drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |

| Co Sta | rporate Ca itement of | rd Account | | | St | up For Online tatements nexpress.com/checkyourbill |
|---|---|---|---|--|---|--|
| Prepared For TENNELL BRE FAMILY FOUN | | x | Account Number XXX-XXXXX0-41008 | Closing Date 10/28/13 | | Page 1 of 7 |
| Previous Batanci 2.745.3 | | | 00 2,457.96 | Other Credits \$ | Due \$ | Please Pay By 11/12/13 For important information |
| Bey (1963 | 1 | 1 | | | | regarding your account refer to page 2. |
| See Page 3 | For A Notice | Of Changes T | o Your Agreement | | | |
| See Page 7 | For A Notice | Of Changes T | o Your Agreement | | | |
| Your account | is 30 days pas | t due. Please | submit all outstandin | g expenses to av | void possible | suspension. |
| To manage y contact inform | our Account on nation, please s | line or to pay y see the reverse | your bill, please visit side of this page. | us at corp.americ | anexpress.co | om. For additional |
| ACTIVITY | ale reflects ether transactor | 2,233 | | | | |
| | RP ONLINE PAYME | | VOINE | Relarence Code | | Amount \$ |
| 10/20/13 MEI 510 MAI MAI ALT ALT | NS WEARHOUSE 52 | WILMINGTON 2 1980 N BOTH SLEEVES | 0 DE 3 10/19/13 | 51033000000 | | 843.95 |
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| | NELL BREWI | NGTON | | | | |
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| Preses toti on the p Do not staple or | erformer before detech acc use paper clips Coupon | t natum sellti your päymen | Account Number 3796-139420-4100 | Payment | s/Other Credits | -2.457.96 |
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| Preses toti on the p Do not staple or | ive paper clips coupon IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | THE POST PROPERTY OF PROPERTY | Account Number 3796-139420-4100 | Payment 8 Pi 8 11-11-11-11-11-11-11-11-11-11-11-11-11- | ease Pay By 11/12/13 Amount Due \$1,131.33 | -2.457.96 |
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| No. of Concession, Name | Statement of Acc | count | | | www.america | express.com/checkyourt |
| | BREWINGTON | XXX | Account Number X-XXXXX0-41008 | Closing Date 11/28/13 | | Page 1 of 5 |
| | Balance \$ New Charges \$ 131.33 633.95 | Other Debits \$ 0.00 | A Designation of the local division of the l | Other Credits \$ 0.00 | Due \$ | Please Pay By 12/13/13 For important informatio |
| | | | | | | regarding your account refer to page 2. |
| See Pag | e 3 For A Notice Of C | hanges To | Your Agreement | | | |
| See Pag | e 5 For A Notice Of C | hanges To | Your Agreement | | | |
| ores and se | ount is 30 days past due | | A CONTRACTOR OF A CONTRACTOR OFTA CONT | a expenses to a | oid possible | suspension. |
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| contact i | ge your Account online on nformation, please see the | ne reverse si | de of this page. | is at corp.americ | anexpiess.c | |
| Activit | Date reflects either transaction or pos | ling date | | | | |
| | mber XXXX-XXXXX0-41 | 009 | | Reference Code | | Amount |
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| 11/06/13 | | WILMINGTON | DE | 12120000000 | - The same | 433.9 |
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| | FF PLATINUM PNT P UOMO CAR COAT | | | | | 2 |
| 101102-002 | ROC NUMBER 1212 | | 0.5 | NA (124/24/24/24) | | 10A |
| 11/12/13 | MENS WEARHOUSE 5232 1216 5268.16302 | WILMINGTON 19803 | DE 11/11/13 | 1216000000 | | 129.5 |
| | EGA LIN/POL S13 ROC NUMBER 1216 | | | | | |
| 11/26/13 | EDIBLE ARRANGEMENTS | | CT | 78328830000 | | 70.0 |
| | REF# 7832883 877-30 GIFT ITEMS ROC NUMBER 7832883 | 53-7848 | 11/26/13 | | | |
| Total for | TENNELL BREWINGT | ON | | | s/Other Debits s/Other Credits | 633.9 -1.000.0 |
| | on the perforation below, detach and relativ ple or use paper clips nt Coupon | with your payment 🕴 | Account Number 3796-139420-41008 | PI | ease Pay By 12/13/13 | Payable upon receipt in U.S. Dollars. |
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| Paymer | TENNELL BREV FAMILY FOUND | VINGTON ATION | խիկիսկիկոնի | | Amount Due \$765.28 | Please enter account number on all checks a correspondence. |
| Paymer | TENNELL BREV | VINGTON ATION | | | | Please enter account number on all checks ar correspondence. Checks or drafts must b drawn against banks |
| Paymer | TENNELL BREV FAMILY FOUND 1101 DELAWAR | VINGTON DATION DE ST DE I ^{II} AN PC | 19720-6033 " | լերույլուներուն ss | \$765.28 | Please enter account number on all checks a correspondence. Checks or drafts must b drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |
| Paymer | TENNELL BREW FAMILY FOUND 1101 DELAWAR NEW CASTLE | VINGTON DATION DE ST DE I ^{II} AN PC | 19720-6033 | լերույլուներուն ss | \$765.28 | Please enter account number on all checks al correspondence. Checks or drafts must b drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |
| | TENNELL BREW FAMILY FOUND 1101 DELAWAR NEW CASTLE | VINGTON DATION DE ST DE II AN PC FT | 19720-6033 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | <mark>լկլալալարություն</mark> SS FL 33336-0001 | \$765.28 | Please enter account number on all checks a correspondence. Checks or drafts must b drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes |

| ERICAN) XIII ESS | Corporate Card Statement of Acco | unt | | ign-up For Online Statements |
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| | Statement of Acco | ount | www.ar | nericanexpress.com/checkyourbil |
| | BREWINGTON DUNDATION | Account Number XXXX-XXXXX0-41008 | Cosing Date 12/28/13 | Page 1 of 2 |
| Previous I | Relence S Now Charges S | Other Debits 5 Payments \$ | Ba Other Credits \$ | ance Please Pay By Due \$ 01/12/14 |
| 1 | 765.28 753.16 | 0.00 300.00 | 0.00 1.2 | 18.44 For important information regarding your account refer to page 2. |
| Your acco | ount is 30 days past due. | Please submit all outstanding | g expenses to avoid pos | sible suspension. |
| To manag contact in | ge your Account online or formation, please see the | to pay your bill, please visit ι reverse side of this page. | us at corp.americanexpre | ess.com. For additional |
| Activity | Dete reflects either transaction or posting (| date | | |
| Card Nur | mber XXXX-XXXXX0-4100 | 08 | Reference Code | Amount 5 |
| 12/03/13 | ELECTRONIC PAYMENT RECEI | IVED-THANK 12/03 | | -300.00 |
| 12/01/13 | MACY'S #074 CHRISTIA NET REF# 07400820434 MACY'S WOMENSDAYTIME DRES TRAD MISSY SOCIAL D TABLE LINENS ROC NUMBER 07400820434 | WARK DE 11/30/13 | 07400820434 | 273.17 |
| 12/10/13 | | HFIELD MN 3289 12/09/13 | 06110702100 | 279.99 |
| 12/15/13 | | WARK DE 12/14/13 | 07400202809 | 200.00 |
| | TENNELL BREWINGTON | | New Charges/Other I Payments/Other C | |
| Do not stap | n the perforation bolow, detach and roturn with le or use paper clips t Coupon | your payment 🛔 Account Number 3796-139420-41000 | Please Pa 01/1 | y By Payable upon receipt in 2/14 U.S. Dollars. Please enter account number on all checks and |
| | TENNELL BREWIN FAMILY FOUNDAT | TION | Amount \$1,21 | correspondence. Due Checks or drafts must be |
| | 1101 DELAWARE NEW CASTLE | DE 19720-6033 | | Check here if address, telephone number, or e-mail address has changed. Note changes o reverse side. |
| | Mail Payment to: | iliերկյլiliկիրուր AMERICAN EXPRE PO BOX 360001 | իկոյիկիսնդիիկգորոնգ 222 | |
| | | FT LAUDERDALE | FL 33336-0001 | |
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| Corporate Car | d | | Sign-up For Online Statements |
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| Statement of | Account | | www.americanexpress.com/checkyo |
| Prepared For TENNELL BREWINGTON FAMILY FOUNDATION | Account Number XXXX-XXXXX0-41008 | Closing Date 01/28/14 | Page 1 of 2 |

press.com/checkyourbill

| New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Please Pay By Due \$ 02/12/14 |
|----------------|---|-------------|------------------|--|
| 1,122.35 | 0.00 | 700.00 | 0.00 | 1.640.79 For important information regarding your account |
| | and the second se | | | |

Your account is 30 days past due. Please submit all outstanding expenses to avoid possible suspension.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

| Card Nu | Card Number XXXX-XXXX0-41008 Reference Code | | | | | |
|----------|--|----------------|--------------------------|-----------|--|--|
| 12/31/13 | ELECTRONIC PAYMENT RECEIVED-THANK | 12/31 | | -300.00 | | |
| 01/14/14 | ELECTRONIC PAYMENT RECEIVED-THANK | 01/14 | | -300.00 | | |
| 01/28/14 | ELECTRONIC PAYMENT RECEIVED-THANK | 01/28 | | -100.00 | | |
| 01/03/14 | CARMAN FORD LINCOLN NEW CASTLE REF# 84258024003 302-323-2300 ROC NUMBER 8425802400398001 | DE 01/03/14 | 84258024003 | 949.86 | | |
| 01/18/14 | BAHAMA BREEZE #3049 NEWARK REF# 304928378 3022667923 | DE 01/17/14 | 30492837800 | 69.52 | | |
| 01/20/14 | GAMESTOP #4256 00000 NEWARK REF# 31230264 8008838895 GENERAL MERCHANDISE ROC NUMBER 31230264 | DE 01/19/14 | 31230284000 | 17.99 | | |
| 01/20/14 | PIERCING PAGODA 000 NEWARK REF# 00002392 302-737-5828 JEWELRY/CLOCK/SILVE ROC NUMBER 00002392 | DE 01/19/14 | 00002392000 | 84.98 | | |
| Total fo | TENNELL BREWINGTON | | New Charges/Other Debits | _1,122.35 | | |

Payments/Other Credits

-700.00

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TENNELL BREWINGTON FAMILY FOUNDATION 1101 DELAWARE ST NEW CASTLE DE 19720-6033

Please Pay By Payable upon receipt in 02/12/14 U.S. Dollars.

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Please enter account number on all checks and correspondence.

Amount Due \$1,640.79 Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS BOX 360001 LAUDERDALE FL 33336-0001 PO FT

0000379613942041008 000164079000112235 28HH

| APRESS (| Corporate Card | 1 | | | Signa | up For Online tatements |
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| ŝ | Statement of A | ccount | | | www.americar | nexpress.com/checkyourb |
| | BREWINGTON | X | Account Number XXX-XXXXX0-41008 | Closing Date 02/28/14 | Charles and the | Page 1 of 2 |
| Previous Br | alance \$ New Charges \$ | Other Deb | its 5 Payments 5 | Other Credits S | Balance Due \$ | Please Pay By 03/15/14 |
| 1,6 | 40.79 114.98 | 441 | 07 100.00 | 0.00 | 2.096.84 | For important informatio regarding your account refer to page 2. |
| Your acco | unt is 60 days past d | lue. Submit | all outstanding expe | nses to avoid po | ssible cance | llation. |
| To manag contact inf | e your Account onlin formation, please see | e or to pay y the reverse | our bill, please visit side of this page. | us at corp.americ | canexpress.co | om. For additional |
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| 2012235 | ANNUAL MEMBERSHIP R PERIOD 03/14 | THRU 02/15 | | 00700000314 | | 395.0 |
| 5070 (FG 64 (FG 64) | 1-800-FLOWERS.COM REF# 2408235909 FL0 | 800-468-1141 ORAL PROD | NY 02/19/14 | 24062359090 | | 114.9 |
| 02/28/14 | DELINQUENCY CHARGE | ON 1,540.7 | 9 | | | 46.0 |
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| Do not staple | or use paper clips Coupon IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | Pulluli Juli Juli EWINGTON NDATION ARE ST D | Account Number 3796-139420-41008 •լլլ ԼլԼԼԼԼլ | 8 PI | lease Pay By 03/15/14 Amount Due \$2,096.84 | Payable upon receipt in U.S. Dollars. Please enter account number on all checks and correspondence. Checks or drafts must be drawn against banks located in the U.S. Check here if address, telephone number, or e-mail address has changed. Note changes of |

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Prepared For SEAN MOORE/CBA FAMILY FOUNDATION Account Number Closing Date XXXX-XXXX9-41005 01/28/13

| Card Nu | imber XXXX-XXXX9-41013 | | Reference Code | Amount \$ |
|----------|--|------------------|--|------------------|
| 01/11/13 | VZWIRELESS IVR VE 800-922-0204 REF# E BILL PAY | NJ 01/10/13 | | 183 48 |
| 01/11/13 | VERIZON/A WIRELESS NEW CASTLE REF# 504696 TELECOM EQUIPME | DE N 01/10/13 | 50469620000 | 237.48 |
| 01/15/13 | Jeanine Brown Jeanin Wilmington REF# BAAC5Y 8774174551 | DE 01/15/13 | | 325.00 |
| 01/18/13 | AWE OIL COMPANY INC NEWARK REF# 85185643018 302-737-1123 ROC NUMBER 8518564301898002 | DE 01/18/13 | 85185645018 | 379.00 |
| 01/19/13 | Hilton Hotel Mark Ct Alexandria REF# 0504397230 (703)845-1010 | VA 01/18/13 | 05043972300 | 25.12 |
| 01/26/13 | EMPIRE TODAY HS NORTHLAKE REF# P122673-PIF FLR COVERING | IL 01/25/13 | | 5,200.00 |
| 01/26/13 | EMPIRE TODAY HS NORTHLAKE REF# FP20870-PIF FLR COVERING | IL. 01/25/13 | | 600.03 |
| Total fo | TENNELL BREWINGTON | | New Charges/Other Debits Payments/Other Credits | 6,950.08 0.00 |



Account Number Cosing Date XXXX-XXXX9-41005 02/28/13 Page 3 of 5

| Card Nu | mber XXXX-XXXXX9-41013 | | Reference Code | Amount \$ |
|-----------|--|----------------|--|----------------|
| 02/15/13 | RITE AID 0172 RITE A NEW CASTLE REF# 065862975 DRUG STORE/PH/ | | 06586297500 | 35.92 |
| 02/15/13 | MACY'S #074 CHRISTIA NEWARK REF# 07400454488 MACY'S FOSSIL WATCH ROC NUMBER 07400454488 | DE 02/14/13 | 07400454488 | 95.00 |
| 02/24/13 | KMART 04807 KMART #4 BEAR REF# 04807006628 BEAR DE | DE 02/23/13 | 04807006628 | 32.96 |
| Total for | TENNELL BREWINGTON | | New Charges/Other Debits Payments/Other Credits | 163.88 0.00 |



| Card Number XXXX-XXXX9-41013 | | Reference Code | Amount \$ |
|---|--------------------------|--|-----------------------------|
| 03/04/13 AWE OIL COMPANY INC NEWARK REF# 85185643063 302-737-1123 ROC NUMBER 8518564306398002 | DE 03/04/13 | 85185843063 | 399.00 |
| 03/08/13 JCPENNEY 1832 1832 WILMINGT REF# 86453494 302-998-1131 RETAIL MERCHANDISE ROC NUMBER 86453494 | ON DE 03/08/13 | 86453484000 | 124.00 |
| 03/09/13 SEARS ROEBUCK 01254 WILMINGT REF# 01254519030 _ TEAM SPORTSWEAR MEN'S DRESS ACCESSO TEAM SPORTSWEAR ROC NUMBER 012545190306 1 | ON DE 03/08/13 | 01254519030 | 118.57 []20(57)222 [] |
| 03/16/13 LOWE'S OF WILMINGTON NEW CAS REF# INV # 10493 302-252-3228 | TLE DE 03/16/13 | | 101.82 |
| 03/20/13 RITE AID 0172 RITE A NEW CAS REF# 001338913 DRUG STORE/F | TLE DE PHARM 03/19/13 | 00133891300 | 117.22 |
| 03/21/13 DESSERTS BY DANA LLC BEAT REF# 0000000002 302-721-5798 BAKERY ROC NUMBER 000000002 | DE 03/20/13 | 0000000020 | 800.00 |
| 03/24/13 GAMESTOP #4256 00000 NEWARK REF# 93936641 8008838895 GENERAL MERCHANDISE ROC NUMBER 93936641 | DE 03/23/13 | 93936641000 | 69.48 |
| 03/24/13 BOSCOV'S - CHRISTIAN CHRISTIA REF# 21249449 DEPARTMENT | NA DE STORE 03/23/13 | 21249449000 | 206.00 |
| 03/28/13 SUNSET CLEANERS 0001 NEW CAS REF# 5 302-322-1020 GENERAL MERCH ROC NUMBER 5 | TLE DE 03/28/13 | 500000000 | 93.80 |
| 03/30/13 BEST BUY 1480 NEWARK REF# 000602254 ELECTRONICS | DE STOR 03/29/13 | 00060225400 | 99.99 |
| 03/30/13 JCPENNEY 1832 1832 WILMING1 REF# 91992446 302-998-1131 RETAIL MERCHANDISE ROC NUMBER 91992446 | TON DE 03/30/13 | 91992446000 | 84.00 |
| Total for TENNELL BREWINGTON | | New Charges/Other Debits Payments/Other Credits | 2,213.88 0.00 |



Prepared For SEAN MOORE/CBA FAMILY FOUNDATION

Account Number Cosing Date XXXX-XXXX9-41005 04/29/13

Page 3 of 5

| Activity | Cont | inued |
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| Card Numb | er XXXX-XXXXX9-41013 | Relarance Code | Amount \$ |
|----------------------------|--|--------------------------|-----------|
| | HANCED RECOVERY CO JACKSONVILLE FL F# 2293186 8006170049 04/02/13 | 22901860000 | 270.08 |
| | erling Link Corpor Philadelphia PA F# BRDEIH 8774174551 04/11/13 | | 885.00 |
| | rse Swag Purse Swa Philadelphia PA F# BRDHWQ B774174551 04/11/13 | | 88.00 |
| RE FA | M JEWELRY 8483910136 NJ F# 56763020 DIRECT MKTG MISC 04/12/13 SHION JEWELRY DC NUMBER 56763020 | 56763020000 | 80.00 |
| | CESSORIES UNLIMITE COLUMBUS OH F# 0 MISC/SPECIALTY R 04/12/13 | | 53.00 |
| RE | ETTY/ALLIANCE 6820/ 302-328-2259 DE EF# 0 GAS AND CONV 04/13/13 IBRANDED X | | 60.00 |
| RE TO FR 00 Fe | DEX# 802642648432 MEMPHIS TN F# 80264264843 1-800-622-1147 04/17/13 0 USDA OFFICE OF INSPECTOR GENER CA IOM: DR TENNELL BREWINGTON 19720 1 Priority 1LB AWB802642648432 dEx #1-800-622-1147 XC NUMBER 802642648432 | 80254254843 | 66.14 |
| | IESS BARN WOMAN283 WILMINGTON DE F# 04177 WOMEN'S CLOTHING 04/23/13 | 04177000000 | 234.00 |
| | WIRELESS IVR VE 800-922-0204 NJ F# E BILL PAY 04/25/13 | | 192.67 |
| | RD & TAYLOR - 23 0 KENSINGTON MD F# 427 023 02 DEPARTMENT STORE 04/27/13 | 04270023002 | 99.43 |
| RE JE | IANNAS BANGLES & B FREDERICK MD F# 0000560001 301-560-1233 04/27/13 WELRY REPAIR/SALE IC NUMBER 0000560001 | 00005600010 | 70.00 |
| Total for TE | NNELL BREWINGTON | New Charges/Other Debits | 2.098.32 |

Total for TENNELL BREWINGTON

Payments/Other Credits

0.00

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Account Number Closing Date XXXX-XXXX9-41005 06/28/13

Reference Code

Page 3 of 3

Activity Continued

Card Number XXXX-XXXX9-41013

| 06/17/13 | PANDORA #410 0096 NEWARK REF# 6306320 302-453-1008 JEWELRY REPAIR/SALE ROC NUMBER 6306320 | DE 06/16/13 | 83063200000 | 135.00 |
|-----------|--|----------------|--|----------------|
| Total for | r TENNELL BREWINGTON | | New Charges/Other Debits Payments/Other Credits | 135.00 0.00 |

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Prepared For SEAN MOORE/CBA FAMILY FOUNDATION Account Number Clearing Calle XXXX-XXXX9-41005 07/28/13 Page 3 of 5

| Card Nu | mber XXXX-XXXX9-41013 | Reference Code | Amount 1 |
|-----------|--|--|----------|
| 06/30/13 | BJS 015 NEW CASTLE NEW CASTLE DE REF# 0 BJS CLUB 1-800-2 08/30/13 | | 113.56 |
| 06/30/13 | NTB 559 WILMINGTON DE 000054312 43120224 19808 06/29/13 ROC NUMBER 0000543120224WI | 00006451202 | 1,535.96 |
| 07/05/13 | MACY'S #162 CONCORD WILMINGTON DE REF# 16200250597 MACY'S 07/04/13 DOONEY & BOURKE HAN ROC NUMBER 16200250597 | 16200250587 | 228.00 |
| 07/07/13 | MACY'S #074 CHRISTIA NEWARK DE REF# 07400832989 MACY'S 07/06/13 WOMENSDAYTIME DRES INC WOMENS ROC NUMBER 07400832989 | 07400832989 | 260.99 |
| 07/07/13 | BOSCOV'S - CHRISTIAN CHRISTIANA DE REF# 21242790 DEPARTMENT STORE 07/06/13 | 21242790000 | 411.93 |
| 07/11/13 | DRESS BARN WOMAN361 BEAR DE REF# 01970 WOMEN'S CLOTHING 07/10/13 | 01970000000 | 45.00 |
| 07/14/13 | BOSCOV'S - CHRISTIAN CHRISTIANA DE REF# 21071709 DEPARTMENT STORE 07/13/13 | 21071709000 | 244.63 |
| Total for | TENNELL BREWINGTON | New Charges/Other Debits Payments/Other Credits | 2,840.07 |

Theophili