

APPENDIX C

**SPECIAL FINANCIAL INSTITUTION ACCOUNT
AGREEMENT**

**Applicable to the Operations of
Brookhaven National Laboratory**

**AMENDMENT TO
CHECKS-PAID METHOD OF LETTER OF CREDIT FINANCING**

This Amendment to Checks-Paid Method of Letter of Credit Financing is entered into as of November 19, 2019 (the "Amendment") by and among the United States of America, represented by the Department of Energy (referred to as the "Government" or the "DOE"); Brookhaven Science Associates, LLC, a Delaware limited liability company (referred to as the "Contractor"); and JPMorgan Chase Bank, N.A., a national banking association (referred to as the "Bank" or the "Financial Institution").

WITNESSETH

WHEREAS, on the effective date of December 22, 2014, DOE and Brookhaven Science Associates, LLC entered into Contract No. DE-SC0012704 which began on January 5, 2015 to manage and operate the Brookhaven National Laboratory, and provide for the transfer of funds on a payments-cleared basis;

WHEREAS, DOE required that amounts transferred to the Contractor thereunder be deposited in a special demand deposit account at a financial institution covered by Treasury-approved Government deposit insurance organizations that are identified in I TFM 6-9000;

WHEREAS, the special demand deposits were required to be kept separate from the Contractor's general or other funds, and the parties were agreeable to so depositing said amounts with the Financial Institution;

WHEREAS, with respect to the foregoing, the DOE, Contractor and Financial Institution entered into that certain "Checks-Paid Method of Letter of Credit Financing" as of August 10, 2015 (as the same may have been amended, supplemented or otherwise modified from time to time, the "Original Agreement");

WHEREAS, a complete and correct copy of the Original Agreement is attached hereto as Exhibit A; and

WHEREAS, DOE, Contractor and Financial Institution desire to amend the Original Agreement on the terms and subject to the conditions set forth herein.

NOW THEREFORE, in consideration of the benefits to be derived from this Amendment and the Original Agreement and of the mutual promises, obligations and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound, do hereby agree as follows:

1. In the third paragraph of Covenant 5, the following sentence shall be deleted:

"The Financial Institution agrees that per-item costs, detailed in the Attachment A 'Quotation Pricing Sheet' will remain constant during the term of this Agreement."

and shall be replaced with the following sentence:

“The Financial Institution agrees that per-item costs, detailed in the Attachment A. ‘Quotation Pricing Sheet’ will remain constant through the 4th day of January 2020 and the per-item costs, detailed in the Attachment A-1 will be in effect from the 5th day of January 2020 through the 4th day of January 2025 (the ‘Additional Term’) and will remain constant during the Additional Term.”

2. In Covenant 7, the first sentence shall be deleted and replaced with the following: “This Agreement, with all its provisions and covenants, shall be in effect through the 4th day of January, 2025.”

3. Attachment A-1 of this Amendment shall be added at the end of the Original Agreement.

4. Except as amended by the provisions hereof, the Original Agreement shall remain in full force and effect in accordance with its terms.

5. This Amendment shall inure to the benefit of and shall be binding upon the DOE, Contractor and Financial Institution, their legal representatives, transferees, heirs, successors and assigns.

6. For the convenience of DOE, Contractor and Financial Institution, any number of counterparts hereof may be executed, and each such counterpart shall be deemed to be an original instrument.

7. Capitalized terms used but not defined in this Amendment shall have the meanings given thereto in the Original Agreement.

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IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the date first above written.

Brookhaven Site Office
(Department of Energy Cognizant Office)

November 25, 2019
Date Signed

By: Fausto Fernandez
(Typed Name)


(Signature of Contracting Officer)

Contracting Officer,
Director of Business Division
(Title)

53 Bell Avenue, Building 464
Upton, New York 11973
(Address)

Brookhaven Science Associates, LLC
(Contractor)

November 22, 2019
Date Signed

By: George Clark
(Typed Name)


(Signature of Contractor's Rep.)

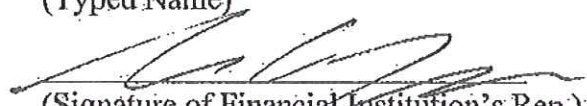
Chief Financial Officer
(Title)

40 Brookhaven Avenue, Building 460
Upton, New York 11973
(Address)

JPMorgan Chase Bank, N.A.
(Financial Institution)

11/19/19
Date Signed

By: Robert Young
(Typed Name)


(Signature of Financial Institution's Rep.)

Vice President
(Title)

601 Pennsylvania Avenue NW, Floor 6,
Washington, DC 20004
(Address)

Exhibit A

Copy of Original Agreement

[Attached]

APPENDIX C

SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT

**Applicable to the Operations of
Brookhaven National Laboratory**

CHECKS-PAID METHOD OF LETTER OF CREDIT FINANCING

This agreement entered into August 10, 2015, between the United States of America, represented by the Department of Energy (referred to as the "Government" or the "DOE"); Brookhaven Science Associates, LLC, legal entity existing under the laws of the State of Delaware, or successor contractor, (also referred to as the "Contractor"); and JPMorgan Chase Bank, N.A., a national banking association organized under the laws of the United States of America with offices at 4 New York Plaza, Floor 13, New York, NY 10004 (also referred to as the "Bank" or the "Financial Institution").

RECITALS

- (a) On the effective date of December 22, 2014, DOE and Brookhaven Science Associates, LLC entered into Contract No. DE-SC0012704 to begin on January 5, 2015 to manage and operate Brookhaven National Laboratory; and providing for the transfer of funds on a payments-cleared basis.
- (b) DOE requires that amounts transferred to the Contractor there under be deposited in a special demand deposit account at a financial institution covered by Treasury-approved Government deposit insurance organizations that are identified in ITFM 6-9000.

These special demand deposits must be kept separate from the Contractor's general or other funds, and the parties are agreeable to so depositing said amounts with the Financial Institution.

- (c) The special demand deposit account shall be designated Brookhaven Science Associates, LLC/ Brookhaven National Laboratory General Operating Account.

COVENANTS

In consideration of the foregoing, and for other good and valuable considerations, it is agreed that--

1. The Government shall have a title to the credit balance in said account to secure the repayment of all funds transferred to the Contractor, and said title shall be superior to any lien, title, or claim of the Financial Institution or others with respect to such accounts.
2. The Financial Institution shall be bound by the provisions of said Agreement(s) between DOE and the Contractor relating to the transfer of funds into the and withdrawal of funds from the above special demand deposit account, which are hereby incorporated into this Agreement by reference, but the Financial Institution shall not be responsible for the application of funds withdrawn from said account. After receipt by the Financial Institution of directions from DOE, the Financial Institution shall act thereon and shall be under no liability to any party hereto for any action taken in accordance with the said written directions. Any written directions received by the Financial Institution from the Government upon DOE stationery and purporting to be signed by, or signed at the written direction of, the Government may, insofar as the rights, duties, and liabilities of the Financial Institution are concerned, be considered as having been properly issued and filed with the Financial Institution by DOE.
3. DOE, or its authorized representatives, shall have access to financial records maintained by the Financial Institution with respect to such special demand deposit account at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of such financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by the Financial Institution for a period of 6 years after the final payment under

the Agreement.

4. In the event of the service of any writ of attachment, levy of execution, or commencement of garnishment proceedings with respect to the special demand deposit account, the Financial Institution shall promptly notify DOE at:
U.S. Department of Energy, Brookhaven Site Office, Building 464, Upton, NY 11973
5. DOE shall authorize funds that shall remain available to the extent that obligations that have been incurred in good faith there under by the Contractor to the Bank for the benefit of the special demand deposit account. The Bank agrees to honor upon presentation for payment all payments issued by the Contractor and to restrict all withdrawals against the funds authorized to an amount sufficient to maintain the average daily balance in the special demand deposit account in a net positive as close to zero as administratively possible.

Notwithstanding the foregoing, in the event that the Bank has knowledge that funding in the DOE account at the Federal Reserve Bank of Richmond (the "DOE Fed Account") may be insufficient or unavailable, whereby the Bank would be unable to drawdown immediately available funds sufficient to fully fund the payments issued by the Contractor, the Bank may, in its sole discretion, hold and not release any or all of the payments issued by the Contractor. The Bank will resume normal processes once it is satisfied, in its sole discretion, that adequate funding is available via the DOE Fed Account.

The Financial Institution agrees to service the account in this manner based on the requirements and specifications contained in DOE Contract No. DE-SC0012704, dated December 22, 2014. The Financial Institution agrees that per-item costs, detailed in the Attachment A "Quotation Pricing Sheet" will remain constant during the term of this Agreement. The Financial Institution shall calculate the monthly fees based on services rendered and invoice the contractor. The contractor shall issue a check or automated clearinghouse authorization transfer to the Financial Institution in payment thereof.

6. The Financial Institution shall post collateral in accordance with 31 CFR 202 with the Federal Reserve Bank in an amount equal to the net balances in all of the accounts included in this Agreement (including the noninterest-bearing time deposit account), less the Treasury-approved deposit insurance.
7. This Agreement, with all its provisions and covenants, shall be in effect through the 4th day of January 2020. The Parties may extend the term of the Agreement for an additional period of time to be contemporaneous with any extension of time granted by DOE to the Contractor for the operation of Brookhaven National Laboratory. Such notice shall not commit DOE, the Contractor, or the Bank to the extension, which shall only occur after a formal amendment to the agreement is executed by the parties.
8. DOE, the Contractor, or the Financial Institution may terminate this Agreement at any time within the agreement period upon submitting written notification to the other parties 90 days prior to the desired termination date. The specific provisions for operating the account during this 90-day period are contained in Covenant 11.
9. DOE or the Contractor may terminate this Agreement at any time upon 30 days' written notice to the Financial Institution if DOE or the Contractor, or both parties, find that the Financial Institution has failed to substantially perform its obligations under this Agreement or that the Financial Institution is performing its obligation in a manner that precludes effective utilization of the Government's cash resources.
10. Notwithstanding the provisions of Covenants 8 and 9, in the event that the Agreement, referenced in Recital (a), between DOE and the Contractor is not renewed or is terminated, this Agreement between DOE, the Contractor, and the Financial Institution shall be

terminated automatically upon the delivery of written notice to the Financial Institution.

11. In the event of termination, the Financial Institution agrees to retain the Contractor's special demand deposit account for an additional 90-day period to clear outstanding payment items.

This Agreement shall continue in effect for the 90-day additional period, with exception of the following:

1. Term Agreement (Covenant 7)
2. Termination of Agreement (Covenant 8 and 9)

All terms and conditions of this agreement signed by the Financial Institution that are not inconsistent with this 90-day additional term shall remain in effect for this period.

The parties hereto have caused this Agreement, which consists of four pages including the signature page, to be executed as of the day and year first above written.

Brookhaven Site Office
(Department of Energy Cognizant Office)

August 10, 2015
Date Signed

By: Evelyn Landini
(Typed Name of Contracting Officer)

Evelyn Landini
(Signature of Contracting Officer)

Business Management Division Director
(Title)

P.O. Box 5000, Bldg. 464, Upton, NY 11973
(Address)

Brookhaven Science Associates, LLC
(M&O Contractor)

August 6, 2015
Date Signed

By: Peter Ferrara
(Typed name of Contractor's Representative)

Peter Ferrara
(Signature of Contractor's Representative)

Acting Chief Financial Officer
(Title)

P.O. Box 5000, Bldg. 400D, Upton, NY 11973
(Address)

JPMorgan Chase Bank, N.A.
(Typed name of Bank)

August 6, 2015
Date Signed

By: Eugene Waiters
(Name of Bank Representative)

Eugene T. Waiters
(Signature of Bank Representative)

Executive Director
(Title)

4 New York Plaza, Floor 13, New York, NY 10004
(Address)

Attachment A-1

[Attached]

J.P.Morgan

Catherine Ramm
Vice President
Treasury Services

July 17, 2018
Mr. Peter Ferrara
Fiscal Officer
Brookhaven Science Associates, LLC
Brookhaven National Laboratory
20 Brookhaven Avenue, Upton, NY 11973

Ref.: Add Bank Services to Existing Contract

Dear Peter,

As per your request, I am pleased to attach the fee schedule reflecting the 'Additional Payee name Verification' service. This letter serves to modify our August 10, 2015 Checks-Paid Method of Letter of Credit Financing Agreement by replacing Attachment A. The new Attachment A captures all the services used by Brookhaven Science Associates (BSA).

Our Payee Verification service enhances your protection against fraudulent checks when the payee name has been changed. It reduces the risk of payee line alteration by digitally comparing the payee field on check images to the corresponding payee name in the check issue file. This verification is provided as an extension of the Positive Pay service which allows you to monitor and control checks presented against your accounts.

The attached pricing also includes Quick Collect and associated services which were implemented as a contingency to Payroll payments in case of disaster recovery.

Kindly sign and return this letter for our mutual records.

Sincerely,

Catherine Ramm

Authorized BSA Officer Name and title (PRINT) George Clark, Chief Financial Officer

Signature:  Date: 07/20/2018

Authorized BSA Name and title (PRINT) Robert Gordon Contracting Officer

Signature:  Date: 7-24-18

Catherine Ramm, Treasury Services Officer (PRINT): CATHERINE RAMM - VP

Signature:  Date: 7/19/18

Pricing quoted herein is valid for 60 days from the date of this presentation

Pro Forma Analysis

July 2018

J.P.Morgan

Customer: BROOKHAVEN SCIENCE ASSOC LLC
 Banker/Treasury Sales Officer: CATHERINE RAMM

Service Analysis*

Service Description	AFP	Number of Units	Unit Price	Charge For Service	Annualized
ACCOUNT SERVICES					
105 - DAILY OVERDRAFT OCCURRENCE FEE	000212	1	\$0.0000	\$0.00	\$0.00
1005 - ACCOUNT MAINTENANCE	010000	5	\$24.0000	\$120.00	\$1,440.00
1006 - ACCT MAINT-INT	010010	1	\$31.1900	\$31.19	\$374.28
1010 - STATEMENT CYCLES	010307	6		\$0.00	\$0.00
+ 1304 - ARP PAID ITEM RETURN CREDIT	010101	1	\$0.0000	\$0.00	\$0.00
+ 1756 - ONLINE AUDIT CONFIRMATIONS	010630	2	\$0.0000	\$0.00	\$0.00
7640 - CREDIT POSTED- ELECTRONIC	010101	143	\$0.1300	\$18.59	\$223.08
7641 - DEBIT POSTED - ELECTRONIC	010100	240	\$0.0300	\$7.20	\$86.40
Subtotal				\$176.98	\$2,123.76
AUTOMATED CLEARING HOUSE					
2242 - FED CLEARING ORIGINATED ITEM	250199	5,171	\$0.0100	\$51.71	\$620.52
2244 - FED CLEARING ADDENDA	250199	1,025	\$0.0100	\$10.25	\$123.00
2695 - ACH MAINTENANCE	250000	2	\$75.0000	\$150.00	\$1,800.00
2700 - CREDIT ORIGINATED	250101	6,089	\$0.0700	\$426.23	\$5,114.76
2705 - DEBIT ORIGINATED	250100	30	\$0.0700	\$2.10	\$25.20
2716 - CREDIT RECEIVED	250201	92	\$0.0700	\$6.44	\$77.28
2717 - DEBIT RECEIVED	250200	161	\$0.0700	\$11.27	\$135.24
2753 - DELETION / REVERSAL - ELEC	250620	1	\$5.0000	\$5.00	\$60.00
2765 - ACH BATCH/FILE PROCESSED	250501	30	\$0.0000	\$0.00	\$0.00
2796 - ADDENDA RECORD ORIGINATED	250120	1,316	\$0.0200	\$26.32	\$315.84
+ 2809 - NOTIF OF CHANGE - EMAIL	251070	3	\$1.5000	\$4.50	\$54.00
+ 2810 - RETURN NOTIFICATION - EMAIL	250400	11	\$1.5000	\$16.50	\$198.00
2812 - NOTIF OF CHANGE - FAX	251071	3	\$4.0000	\$12.00	\$144.00
2821 - RETURN NOTIFICATION - FAX	250401	12	\$4.0000	\$48.00	\$576.00
+ 5159 - CQP CLIENT PROGRAM MAINTENANCE	250000	1	\$150.0000	\$150.00	\$1,800.00
+ 5160 - CQP TRANS DECLINE/EXPIRE	250101	1	\$0.2000	\$0.20	\$2.40
+ 5161 - CQP TRANS ACCEPTED	250101	1	\$0.6500	\$0.65	\$7.80
Subtotal				\$920.32	\$11,054.04
BALANCE BASED CHARGES					
35 - BALANCE BASED CHARGES	000230	1	\$63.4800	\$63.48	\$761.76
Subtotal				\$63.48	\$761.76
BANKING CENTER SERVICES					
1306 - BRANCH CREDITS POSTED	100000	1	\$3.7500	\$3.75	\$45.00
Subtotal				\$3.75	\$45.00
DEPOSITORY SERVICES					
541 - REMOTE DEPOSIT CAPTURE ITEM	101320	87	\$0.1500	\$13.05	\$156.60
548 - REMOTE DEPOSIT CAPTURE MAINT	101300	2	\$20.0000	\$40.00	\$480.00
749 - CQD DEPOSITORY CREDIT	999999	17	\$0.0000	\$0.00	\$0.00
1139 - SOFTWARE MAINTENANCE FEE	101300	1	\$20.0000	\$20.00	\$240.00
1400 - CREDITS POSTED	010101	13	\$1.1000	\$14.30	\$171.60
1435 - RETURN ITEM	100400	1	\$10.0000	\$10.00	\$120.00
1438 - RETURN ALTERNATE ADDRESS	100401	2	\$0.0000	\$0.00	\$0.00
1448 - RETURN DETAIL REPORTING	100411	2	\$1.5000	\$3.00	\$36.00
+ 1450 - RETURN ITEM REDEPOSIT	100402	1	\$8.0000	\$8.00	\$96.00
1455 - RETURN MAKER NAME	100430	2	\$0.5000	\$1.00	\$12.00
Subtotal				\$109.35	\$1,312.20
DISBURSEMENT SERVICES					
2205 - CONTROLLED DISB ACCT MAINT	150000	2	\$50.0000	\$100.00	\$1,200.00
2210 - CONTROLLED DISB CHECK POSTED	150110	1,214	\$0.0500	\$60.70	\$728.40
2338 - STOP PAYMENT AUTOMATIC RENEWAL	150412	2	\$4.0000	\$8.00	\$96.00
2370 - CHECK / DEBIT POSTED	010100	74	\$0.0400	\$2.96	\$35.52
3495 - IMAGE STORAGE PER ITEM	151351	1,212	\$0.0000	\$0.00	\$0.00
5234 - CONTROLLED DISB FUNDING	010112	42	\$0.0000	\$0.00	\$0.00
6618 - CHECK INQUIRY MAINTENANCE	151710	2	\$30.0000	\$60.00	\$720.00
6620 - RECON REPORT / STATEMENT MAINT	200306	2	\$18.0000	\$36.00	\$432.00
6625 - EXCEPTION NOTIFICATION - ACCT	150030	2	\$10.0000	\$20.00	\$240.00
6639 - STOP PAYMENT - ELECTRONIC	150410	13	\$7.0000	\$91.00	\$1,092.00
6644 - ISSUE INPUT UPLOAD	200201	28	\$10.0000	\$280.00	\$3,360.00
Subtotal				\$658.66	\$7,903.92
INT REC & PAY - REPORT					
+ 6179 - RECEIVABLES MAINT - ONLINE	050005	2	\$10.0000	\$20.00	\$240.00
+ 6187 - LONG TERM STORAGE - CHECK	050620	167	\$0.0000	\$0.00	\$0.00
Subtotal				\$20.00	\$240.00
INTERNATIONAL SERVICES					
3941 - DEPOSITED CHECK - CANADIAN	609999	1	\$25.0000	\$25.00	\$300.00
Subtotal				\$25.00	\$300.00
JPMORGAN ACCESS					
6040 - MONTHLY SERVICE	400610	1	\$0.0000	\$0.00	\$0.00
6041 - ACCOUNTS REPORTED	400442	6	\$96.6000	\$579.60	\$6,955.20

6043 - TRANSACTIONS REPORTED - 45 DAY	40066Z	477	\$0.1000	\$47.70	\$572.40
6052 - CONT DISB CHECKS REPORTED	40066Z	1,218	\$0.1000	\$121.80	\$1,461.60
6053 - EXTENDED TRANSACTION DETAIL	40066Z	4,846	\$0.0000	\$0.00	\$0.00
Subtotal				\$749.10	\$8,989.20

OTHER CHARGES AND CREDITS

8809 - RESEARCH ADJUSTMENT CREDIT	999999	1	\$0.0000	\$0.00	\$0.00
8810 - RESEARCH ADJUSTMENT DEBIT	999999	1	\$0.0000	\$0.00	\$0.00
Subtotal				\$0.00	\$0.00

RECONCILIATION SERVICES

3209 - PARTIAL RECONCILEMENT - MAINT	200020	2	\$125.0000	\$250.00	\$3,000.00
3210 - PARTIAL RECONCILIATION-PER ITM	200120	1,214	\$0.0300	\$36.42	\$437.04
+ 3228 - PAYEE NAME VERIFICATION - Anticipated volume	150122	1439	\$0.0300	43.17	\$518.04
3262 - POSITIVE PAY MAINTENANCE	150030	2	\$0.0000	\$0.00	\$0.00
3263 - EXCEPTION ITEM	150300	2	\$2.0000	\$4.00	\$48.00
+ 3272 - CHECK EXCEPTION RETURN	150320	2	\$10.0000	\$20.00	\$240.00
3291 - OUTPUT FILE		21	\$10.0000	\$210.00	\$2,520.00
3294 - DATA ENTRY - MANUAL	200210	2	\$2.5000	\$5.00	\$60.00
3386 - IMAGE CAPTURE PER ITEM	151351	1,212	\$0.0500	\$60.60	\$727.20
Subtotal				\$586.05	\$7,550.28

WIRE - U.S.

5443 - SOFTI STANDARD CALCULATION	409999	21	\$0.0000	\$0.00	\$0.00
+ 5445 - FW SURCHARGE POST 5PM RECEIPT	350599	1	\$0.2600	\$0.26	\$3.12
+ 5446 - FW SURCHARGE \$10 MILLION+ D/C	350599	1	\$0.0000	\$0.00	\$0.00
5822 - ELECTRONIC BOOK DEBIT S/T	350124	36	\$5.0000	\$180.00	\$2,160.00
5823 - ELECTRONIC BOOK DEBIT REPAIR	350122	2	\$5.0000	\$10.00	\$120.00
5824 - ELECTRONIC FED DEBIT S/T	350100	4	\$5.0000	\$20.00	\$240.00
5826 - ELECTRONIC CHIP DEBIT S/T	350110	9	\$5.0000	\$45.00	\$540.00
+ 5827 - ELECTRONIC CHIP DEBIT REPAIR	350541	2	\$5.0000	\$10.00	\$120.00
5836 - ELECTRONIC FX DEBIT	600221	8	\$8.0000	\$64.00	\$768.00
5836 - ELECTRONIC FX DEBIT	600221	1	\$5.0000	\$5.00	\$60.00
5841 - BANK INITIATED BOOK DEBIT	350220	1	\$0.0000	\$0.00	\$0.00
5842 - BANK INITIATED FED DEBIT	350220	1	\$6.5000	\$6.50	\$78.00
+ 5851 - ELECTRONIC FX DEBIT, "OUR"	600221	2	\$8.0000	\$16.00	\$192.00
** 5880 - ELECTRONIC LINESHEET SET-UP	359999	1	\$5.2500	\$5.25	\$63.00
5882 - REPETITIVE INSTRUCTION STORAGE	350551	4	\$0.0000	\$0.00	\$0.00
5883 - FED TRANSFER FEE	350599	26	\$0.0000	\$0.00	\$0.00
5884 - CHIPS MESSAGE FEE	350599	11	\$0.0000	\$0.00	\$0.00
5886 - BOOK CREDIT	350320	5	\$2.0000	\$10.00	\$120.00
5887 - FED CREDIT S/T	350300	23	\$6.5000	\$149.50	\$1,794.00
5889 - CHIPS CREDIT S/T	350300	5	\$6.5000	\$32.50	\$390.00
5890 - CHIPS CREDIT REPAIR	350330	1	\$10.7500	\$10.75	\$129.00
5927 - MAIL DEBIT ADVICE	350412	11	\$2.0000	\$22.00	\$264.00
5928 - MAIL CREDIT ADVICE	350412	29	\$2.0000	\$58.00	\$696.00
5962 - ELEC. DRAWDOWN FED REQUEST	350521	21	\$3.0000	\$63.00	\$756.00
5967 - RETURNED PAYMENT INVESTIGATION	350560	2	\$0.0000	\$0.00	\$0.00
5968 - UNEXECUTED PAYMENT	350560	1	\$25.0000	\$25.00	\$300.00
5979 - ESERVE INQUIRY CONFIRMATIONS	350560	1	\$0.0000	\$0.00	\$0.00
+ 6300 - INV CREDIT NOT CHARGED	359999	1	\$0.0000	\$0.00	\$0.00
+ 6327 - INVESTIGATION ADVICE - ALL	350402	1	\$0.0000	\$0.00	\$0.00
+ 6408 - ADVICE - NOT CHARGE	999999	41	\$0.0000	\$0.00	\$0.00
+ 8487 - INCOMING FX CREDIT	600221	1	\$2.0000	\$2.00	\$24.00
Subtotal				\$729.51	\$8,817.12

Total Charge for Services				\$4,042.20	\$49,097.28
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Pro forma Notes, Assumptions & Disclaimers

* Volumes and Balances on this Pro Forma are estimated. Actual volumes and balances may be different, which will result in different charges than are specified above.

** Denotes Service is a one-time charge and will not appear on customer statement on a monthly basis.

++ Denotes a new service, additional volume, and/or a new price.