

UCC APPROVAL SHEET

**** KEEP WITH DOCUMENT ****

TRANSACTION TYPE

FEE REMITTED

_____	UO – Original Financing Statement	\$25.00
_____	UOA – Original Financing Statement with assignment	\$25.00
_____	UOTU – Original Financing Statement Transmitting Utility	\$25.00
_____	UMA – Amendment	\$25.00
_____	UMDA – Amendment – Debtor Added	\$25.00
_____	UMDC – Amendment – Debtor Name Change	\$25.00
_____	UMDD – Amendment – Debtor Deleted	\$25.00
_____	UMSA – Amendment – Secured Party Added	\$25.00
_____	UMSC – Amendment – Secured Party Name Change	\$25.00
_____	UMSD – Amendment – Secured Party Deleted	\$25.00
_____	UMC – Amendment – Continuation	\$25.00
_____	UMT – Amendment – Termination	\$25.00
_____	UMZ – Amendment – Assignment	\$25.00
_____	UMZP – Amendment – Partial Assignment	\$25.00
_____	UMCS – Amendment – Correction Statement	\$25.00
_____	UOMH – Manufactured Home – Original Financing Statement	\$25.00
_____	UOPF – Public Finance – Original Financing Statement	\$25.00
_____	Documents Nine (9) Pages or More	\$75.00
_____	Certified Copies	
_____	Plain Copies	
_____	TOTAL FEES:	<u>\$2500</u>



Affix Text Label Here

RECORDED ON 09/23/2011 AT 04:11 PM
 IN THE FINANCING RECORDS OF THE MD. ST.
 DEPARTMENT OF ASSESSMENTS AND TAXATION.
 NO # 0003846966 ACK # 1000362002305219
 ORIGINAL FILE NUMBER: 0000000181425776
 PAGES: 0002

OTHER CHANGES:

Code _____

Attention: _____

Mail to Address:

IRS TECHNICAL SUPPORT DIVISION
 TREASURY UCC CONTRACT TRUST
 INTERNAL REVENUE SERVICE
 1500 PENNSYLVANIA AVENUE, NORTH WEST
 WASHINGTON DC 20220

NO FEE TRANSACTION TYPES

- _____ URC – Copies
- _____ UNCP – Void – Non-Payment
- _____ UCC – Cancellation
- _____ UCR – Reinstatement
- _____ UCO – Departmental Action
- _____ UCREF – Refund Recordation Tax
- _____ UCIS – Incorrect ID Number
- _____ XOVRU – UCC Overrides
- _____ UMFC – Filing Office Correction Statement

Method of Payment:

Cash Check Credit Card

Number of Checks

Comments(s):

CUST ID: 0002647407
 WORK ORDER: 0003863987
 DATE: 09-23-2011 03:36 PM
 AMT. PAID: \$400.00

UCC FINANCING STATEMENT AMENDMENT

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

A. NAME & PHONE OF CONTACT AT FILER [optional]

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

IRS Technical Support Division
C/o Treasury UCC Contract Trust
Internal Revenue Service
1500 Pennsylvania Avenue, North West
Washington, District of Columbia 20220
USA

CUST ID: 0002630386
WORK ORDER: 0003846966
DATE: 09-23-2011 04:05 PM
AMT. PAID: \$300.00

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #

0000000181425776

1b. This FINANCING STATEMENT AMENDMENT is to be filed [for record] (or recorded) in the REAL ESTATE RECORDS.

2. TERMINATION: Effectiveness of the Financing Statement identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3. CONTINUATION: Effectiveness of the Financing Statement identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4. ASSIGNMENT (full or partial): Give name of assignee in item 7a or 7b and address of assignee in item 7c; and also give name of assignor in item 9.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects Debtor or Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in items 6 and/or 7.

CHANGE name and/or address: Please refer to the detailed instructions in regards to changing the name/address of a party.

DELETE name: Give record name to be deleted in item 6a or 6b.

ADD name: Complete item 7a or 7b, and also item 7c; also complete items 7e-7g (if applicable).

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME

THE FEDERAL RESERVE SYSTEM (Obligee)

OR	6b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
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7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME

THE UNITED STATES OF AMERICA (Obligor)

OR	7b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
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7c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
U.S. House of Representative	Washington	DC	20515	u.s.a.

7d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	7e. TYPE OF ORGANIZATION	7f. JURISDICTION OF ORGANIZATION	7g. ORGANIZATIONAL ID #, if any
14,300,000,000,000.		Present	The United States of America	AG 59880464 A <input type="checkbox"/> NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral deleted or added, or give entire restated collateral description, or describe collateral assigned.

[14,300,000,000,000.-]

THE FEDERAL RESERVE SYSTEM (Trust)
E PLURIBUS UNUM THE UNITED STATES OF AMERICA (Trustee)
U.S. DEPARTMENT OF DEFENSE FINANCE AND ACCOUNTING SERVICES (Trustee)
THE UNITED STATES DEPARTMENT OF THE TREASURY 1789 (Assignor)
NORTH AMERICAN WATER AND POWER ALLIANCE (Assignor)
U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE (IRS) (Assignee)

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

THE FEDERAL RESERVE SYSTEM

OR	9b. INDIVIDUAL'S LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
				-ent

10. OPTIONAL FILER REFERENCE DATA

Recording as a deed of trust in the Real-estate Record 0000000181425776