

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]	CUST ID: 0002630386 WORK ORDER: 0003846966 DATE: 09-23-2011 04:05 PM AMT. PAID: \$300.00
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	
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. <input checked="" type="checkbox"/>
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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

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

7c. MAILING ADDRESS		CITY	STATE	POSTAL CODE	COUNTRY
U.S. House of Representative		Washington	DC	20515	u.s.a.
7d. <u>SEE INSTRUCTIONS</u> 14,300,000,000,000.	ADD'L INFO RE ORGANIZATION DEBTOR	7e. TYPE OF ORGANIZATION Present	7f. JURISDICTION OF ORGANIZATION The United States of America		7g. ORGANIZATIONAL ID #, if any 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