

Contract Number: DE-AC05-76RL01830

Modification M705

**Part III – List of Documents,
Exhibits, And Other Attachments**

Section J

Appendix B

**Special Financial Institution Account(s) Agreement
For Use with the Payments Cleared Financing Arrangement**

Part III, Section J, Appendix B

**SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT**

Agreement entered into this, 1st day of July, 2010, between the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and Battelle Memorial Institute, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as "Battelle"), and U.S. Bank, a financial institution corporation existing under the laws of the State of Washington located at Richland, Washington (hereinafter referred to as "U.S. Bank").

I. RECITALS

1. On the effective date of December 30, 1964, DOE and Battelle entered into Agreement (s) No. DE-AC05-76RLO1830, or a supplemental agreement thereto, providing for the transfer of Government funds on a payments-cleared basis.
2. DOE requires that amounts transferred to Battelle be deposited in a special demand deposit account(s) at a financial institution covered by the Department of the Treasury – approved Government deposit insurance organizations that are identified in TFM 6-9000. These special demand deposits must be kept separate from Battelle's general or other funds, and the parties are agreeable to so depositing said amounts with U.S. Bank.
3. The special deposit account(s) shall be designated:
 - a. Battelle Memorial Institute, PNW Division – Contract
 - b. Battelle Memorial Institute, PNW Division - Salary
 - c. Battelle Memorial Institute, PNW Division - Controlled Disbursement Contract
 - d. Battelle Memorial Institute, PNW Division - Controlled Disbursement Salary

II. 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(s) to secure the repayment of all funds transferred to Battelle, and said title shall be superior to any lien, title, or claim of U.S. Bank or others with respect to such accounts.

2. U. S. Bank shall be bound by the provisions of said Agreement between DOE and Battelle relating to the transfer of funds into the and withdrawal of funds from the above special demand deposit account(s), which are hereby incorporated into this Agreement by reference, but U.S. Bank shall not be responsible for the application of funds properly withdrawn from said Account(s).

After receipt by U.S. Bank of written directions from the DOE Contracting Officer, or from the duly authorized representative of the DOE Contracting Officer, U.S. Bank 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 U.S. Bank from DOE upon DOE stationery and purporting to be signed by, or signed at the written direction of DOE may, insofar as the rights, duties, and liabilities of U.S. Bank are concerned, shall be considered as having been properly issued and filed with U.S. Bank by DOE.

3. DOE, Battelle, or its authorized representatives, shall have access to financial records maintained by U.S. Bank with respect to such special demand deposit account(s) at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by U.S. Bank for a period of six (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(s), the Financial Institution shall promptly notify DOE.

U.S. Department of Energy
Oak Ridge Financial Service Center
P.O. Box 2001, FM-71
Oak Ridge, Tennessee 37831-8771
Fax: (865) 574-5374

5. DOE shall authorize funds that shall remain available to the extent that obligations have been incurred in good faith there under by Battelle to U.S. Bank for the benefit of the special demand deposit account(s). U.S. Bank agrees to honor upon presentation for payment all payments issued by Battelle 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 and as close to zero as administratively possible.

U.S. Bank agrees to service the account in this manner based on the requirements and specifications contained in RFP 20051031, effective January 3, 2006. U.S. Bank agrees that per-item costs, detailed in the form "Schedule of Financial Institution Processing Charges" contained in U. S. Bank's proposal dated March 16, 2006, will remain constant during the term of this Agreement. U.S. Bank shall calculate the monthly fees based on services rendered and invoice Battelle. Battelle shall issue a check or automated clearing house authorization transfer to U.S. Bank in payment thereof.
6. U.S. Bank shall post collateral, acceptable 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, less the Department of the Treasury-approved deposit insurance.
7. This Agreement, with all its provisions and covenants, shall be in effect for a term beginning on the 1st day of July 2010, and extending through June 30, 2011, with an option to extend for an additional five, one year option periods, unless earlier terminated as provided in this Agreement.
8. DOE, Battelle, or U.S. Bank 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 Battelle may terminate this Agreement at any time upon 30 days' written notice to U.S. Bank if DOE or Battelle, or both parties, find that U.S. Bank has failed to substantially perform its obligations in a manner that precludes administering the program in an effective and efficient manner or that precludes the effective utilization of the Government's cash resources.
10. Notwithstanding the provisions of Covenants 8 and 9, in the event that the Contract referenced in Recital 1 between DOE and Battelle is not renewed or is terminated, this Agreement between DOE, Battelle, and U.S. Bank shall be terminated automatically upon the delivery of written notice to U.S. Bank.

11. In the event of termination, U.S. Bank agrees to retain Battelle's special demand deposit account(s) for an additional 90-day period to clear outstanding payment items.

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

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

All terms and conditions of the aforesaid proposal submitted by U.S. Bank that are not inconsistent with this 90-day additional term shall remain in effect for this period.

U.S. Bank has submitted the forms entitled "Technical Representations and Certifications," and "Schedule of Financial Institution Processing Charges." These forms have been accepted by Battelle and the DOE and are incorporated herein with the document entitled "Attachment 1 - Financial Institution's Information on Payments Cleared Financing Arrangement" as an integral part of this Agreement.

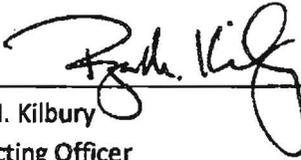
III. U.S. Bank TREASURY MANAGEMENT TERMS AND CONDITIONS SUPPLEMENT ELECTRONIC DEPOSIT SERVICES, the following processes are included:

- Begin using the collected balance to calculate daily draws;
- Discontinue the practice of overdrawing the bank account to offset positive balances in an attempt to maintain a lower average daily balance; and
- Discontinue the practice of rounding daily draws to the nearest thousand and begin calculating the exact amount needed to cover disbursements.

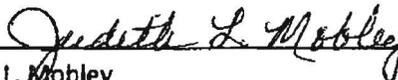
IV. SIGNATURES

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

FOR U.S DEPARTMENT OF ENERGY

Signature: 
Name: Ryan M. Kilbury
Title: Contracting Officer
Date: 6-21-10

FOR THE CONTRACTOR BATTTELLE MEMORIAL INSTITUTE

Signature: 
Name: Judith L. Mobley
Title: Assistant Treasurer
Date: 5-20-10

FOR U.S. BANK N.A.

Signature: 
Name: Gail Heinselman
Title: Vice President, Government Services
Date: 5-27-2010

NOTE

The contractor, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, Gwen Von Holten, certify that I am the Treasurer of the corporation named herein; that Judith L. Mobley, who signed this Agreement on behalf of Battelle, was then Assistant Treasurer of said corporation; and that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.



(Corporate Seal) (Signature)

Attachment 1

Financial Institution's Information on Payments Cleared Financing Arrangement



Government Banking

Schedule of Financial Institution Processing Charges

Service	Contractor's Projected Monthly Quantity	Per Item Cost	Total
Account Maintenance	14 Accounts	@ 8.00	\$112.00
Controlled Disbursement Account Maintenance	6 Accounts	@ 75.00	\$ 450.00
Controlled Disbursement Per Item Charge	4000	@ 0.09	\$ 360.00
Deposited Checks-On Us	150	@ 0.05	\$ 7.50
Deposited Checks-Local	300	@ 0.055	\$ 16.50
Deposited Checks-Regional	425	@ 0.055	\$ 23.37
Deposited Check-Returned (Includes fax)	3	@ 3.25	\$ 9.75
Other Services charges for Checks Deposited or Account Maintenance			
Deposits - Paper		@ 0.20	\$
Deposits - Electronic		@ 0.20	\$
		@	\$
Processing Fee for deposited foreign currency checks	3	@ 0.50	\$ 1.50
Processing Fee for generating Draft in foreign currency	3	@ 15.00	\$ 45.00
Cash Deposited Per \$ 100.00		@ 0.07	\$
Other Services charges for processing cash transactions			
		@	\$
		@	\$
		@	\$
Incoming Federal (Domestic) Wire	80	@ 5.00	\$ 400.00
Incoming International Wire	5	@ 10.00	\$ 50.00
Outgoing Federal (Domestic) Wire Client Initiated Internet	230	@ 7.50	\$ 1,725.00
Outgoing International Wire Client Initiated-Internet	150	@ 15.00	\$ 2,250.00
Outgoing or Incoming Federal Wire Daily Treasury Drawdown	80	@ 7.50	\$ 600.00



Government Banking

Federal or International Wire Investigation of Client Issued Wire	5	@ 25.00	\$ 125.00
Bank Issuance of Amendment for Client Issued International or Federal Wire	2	@ 7.50	\$ 15.00
Other services charges for processing Federal or International Wires			
		@	\$
		@	\$
		@	\$
Book Transfers (bank initiated account to account transfers)	30	@ 1.00	\$ 30.00
Other services charges for processing bank Internal Debit or Credits			
		@	\$
		@	\$
		@	\$
Stop Payments Client Initiated-Internet	15	@ 9.00	\$ 135.00
Per Change Order Charge		@ 2.00	\$
Rolled Coin Ordered Per \$ Roll		@ 0.08	\$
Currency Order Per \$ 100.00		@ 0.08	\$
ACH Monthly Maintenance	3	@ 25.00	\$ 75.00
ACH Originated	38000	@ 0.10	\$ 3,800.00
ACH Originated-Addenda Rec	200	@ 0.02	\$ 4.00
ACH Received Item	110	@ 0.15	\$ 16.50
ACH Transmission Charge	50	@ 5.00	\$ 250.00
ACH Item Adjustment Request	5	@ 3.00	\$ 15.00
ACH Delete Item Request	2	@ 3.00	\$ 6.00
ACH Notice of Change Internet Report Advice/Fax	40	@ 2.50	\$ 100.00
ACH Return Item Internet Report Advice/Fax	20	@ 2.50	\$ 50.00
ACH Block-Mthly Maint Per Acct	4	@ 6.00	\$ 24.00

Blank

Other services for processing ACH			
		@	\$
		@	\$
		@	\$
Checks Cleared	3000	@ 0.10	\$ 300.00
Check Sorting	3000	@ 0.02	\$ 60.00
Monthly Maintenance Charge for Imaging - by Account	6	@ 25.00	\$ 150.00
Check Image -CD Rom Per CD	6	@ 5.00	\$ 30.00
Check Image - Per Item	3000	@ 0.07	\$ 210.00
Copy of Check Request	3	@ 0.50	\$ 1.50
Account Reconciliation	per account	@ 75.00	\$
Process Maintenance - Full	Per account		
Full Positive Pay Maintenance	10	@ 45.00	\$ 450.00
Positive Pay Per Item	3000	@ 0.04	\$ 120.00
Positive Pay Exception Report	2	@ no charge	\$ 0.00
Reverse Positive Pay Per Item	3000	@ 0.01	\$ 30.00
Output File – Daily		@ 5.00	\$
Lockbox Monthly Maintenance	2	@ 75.00	\$ 150.00
Lockbox per Item Charge	90	@ 0.25	\$ 22.50
Other Services(charges) Lockbox			
Photocopies		@ 0.10	\$
Exception Items		@ 0.22	\$
Data Key Stroke		@ 0.01	\$
Mail Out – Per Item		@ 0.06	
Previous Day Composite Report	1 per day/acct First	@ 10.00	\$ 10.00
Previous Day Composite Report	1 per day/acct Next	@ 10.00	\$ 130.00
BAI Items	4000	@ 0.05	\$ 200.00
Wire Transfer Detail Report	1 per day per acct	@ no charge	\$

U.S. BANK TREASURY MANAGEMENT TERMS AND CONDITIONS SUPPLEMENT

ELECTRONIC DEPOSIT SERVICES

This Supplement amends and forms a part of the U.S. Bank Treasury Management Service Agreement and the U.S. Bank Treasury Management Services Terms and Conditions. U.S. Bank's Electronic Deposit Services provides Customer with the option to make electronic deposits using the ECLD Services or the OSED services, described below. Customer agrees that the Electronic Deposit Services shall be governed by this Supplement and other relevant sections of the U.S. Bank Treasury Management Services Terms and Conditions.

1. Service Options

Customer may select one of the following processing options as part of the Electronic Deposit Services:

- a. **Check Image/Substitute Check Collection.** Customer captures checks or check information received from its Payor Customers into Check Images and/or MICR Data, and transmits Check Images and/or MICR Data to Bank for deposit and collection. Bank will seek to collect such Check Images through the check collection system by presenting or exchanging Check Images, and/or using the Check Image and/or MICR Data to create a Substitute Check, a Demand Draft or a PIL for collection.
- b. **ACH Processing and Check Image/ Substitute Check Collection.** Customer captures checks or check information received from its Payor Customers into Check Images and/or MICR data and ACH Entry information, and transmits the same to Bank for processing or deposit. Customer checks that are eligible to be used as source documents to originate ARC Entries or POP Entries are processed through the ACH system. The remaining checks are sent for collection as Check Images, Substitute Checks, Demand Drafts or PILs, as described above in the Check Image/Substitute Check Collection service option.
- c. **ACH Processing and Paper Check Collection.** Customer captures checks or check information received from its Payor Customers into Check Images and/or MICR Data and ACH Entry information, and transmits the same to Bank for processing. Customer checks that are eligible to be used as source documents are processed as ARC Entries or POP Entries. Customer deposits all other original paper checks with Bank for collection.

2. Definitions

- a. **"ACH Entry"** means an ARC or POP debit entry originated to debit funds from a Payor Customer's account at a financial institution in accordance with the Operating Rules of the National Automated Clearing House Association ("NACHA").
- b. **"Check Image"** means an electronic image of an original paper check or an electronic image of a Substitute Check that is created by Customer, Bank or another bank or depository institution in the check collection system.
- c. **"Customer System"** means the computer hardware and software located at Customer's site that is used by Customer to prepare Electronic Deposits and to access the OSED Services or ECLD services. For OSED Services, the Customer System shall comprise of a scanner and other hardware and software, all of which may be supplied by Bank.
- d. **"ECLD System"** means Bank's Electronic Cash Letter Deposit computer systems and databases that Customer may access in order to obtain the ECLD services.

- e. **"ECLD services"** means the Electronic Cash Letter Deposit services that allow organizations that receive check remittance payments by mail or dropbox to deposit all payments electronically at Bank, as further described in the User Manual.
- f. **"Electronic Deposit"** means electronic information (including Check Images, MICR Data, dollar amount or ACH Entry information), obtained from capturing information from an original paper check and related remittance documentation, that is transmitted to Bank for deposit, processing and collection.
- g. **"Electronic Deposit Services"** means the ECLD services or OSED Services as described in this Agreement.
- h. **"MICR Data"** means information from the Magnetic Ink Character Recognition stylized printing on the bottom of checks comprising of routing, transit, account and check serial numbers.
- i. **"OSED System"** means Bank's On-Site Electronic Deposit Service computer systems and databases that Customer may access in order to obtain the OSED Services.
- j. **"OSED Services"** means the On-Site Electronic Deposit Services that allows organizations that receive check remittance payments by mail or in a walk-up or dropbox environment to deposit all payments electronically at Bank, as further described in the User Manual.
- k. **"Payor Customers"** means clients and/or customers of Customer that submit original paper checks or check information to Customer for payment obligations owed to Customer.
- l. **"Photo-In-Lieu Instrument" or "PIL"** means a photocopy of an original paper check, other than a Substitute Check, created from a Check Image.
- m. **"Remotely-Created Demand Draft" or "Demand Draft"** means a paper item, other than a Substitute Check or PIL, that (i) is drawn on a Payor Customer account, (ii) does not bear the signature of the Payor Customer, and (iii) is authorized by the Payor Customer to be issued in the amount for which the item is drawn.
- n. **"Substitute Check"** means a paper check document that meets the definition of a "substitute check" in the Check Collection for the 21st Century Act as implemented by Regulation CC of the Federal Reserve Board.
- o. **"Transaction Data"** means any information obtained from Payor Customer's checks, Check Images, remittance slips or information entered by Customer into the Customer System, including without limitation MICR Data, check amount, Payor Customer address or check number.

3. Customer Authorizations and Notifications

Customer shall adhere to any and all applicable clearinghouse, local, state, or federal laws, rules or regulations, including but not limited to, obtaining all necessary consents and authorizations from, and/or providing all necessary disclosures and notifications to, its Payor Customers concerning the creation and use of the Payor Customers' checks or any other use of Transaction Data by Customer or Bank, and the conversion of Payor Customers' checks or check information to ACH Entries, Demand Drafts and/or Check Images (including subsequent Substitute Checks or PILs created from such Check Images). Customer is responsible for ascertaining the content, method, and frequency of any required authorizations and notifications.

4. Determination of Items Eligible for Electronic Deposit

a. Only original paper checks that qualify as a source document may be converted to an ARC Entry or POP Entry under NACHA Rules. Customer is responsible for maintaining current information in the OSED System or ECLD System on those Payor Customers that have opted-out of ARC Entry conversion. If Customer has selected a processing option that uses ACH Entries to collect payments from Payor Customers, Bank will apply certain automated internal edits and screens to the MICR Data and/or Check Images submitted by Customer to determine whether the original paper check is a source document that qualifies for conversion to an ACH Entry.

Customer acknowledges and agrees that Customer is the Originator of such ACH Entries under NACHA Rules regardless of whether Customer or Bank initiates the ACH Entry into the payment system. Bank shall have no liability to Customer or any other person in the event that a Payor Customer's check or check information is processed or converted by Bank to an ACH Entry, Check Image, Substitute Check, Demand Draft or PIL, and such check or check information was not eligible for any reason for processing as, or conversion to, such an item.

b. Only a draft, payable on demand, and drawn on or payable through or at an office of a bank, is eligible for deposit as a Check Image. Without limiting the generality of the preceding sentence, the following items are not eligible for deposit as Check Images under the Electronic Deposit Services, and Customer must deposit these original paper checks with Bank for collection: (i) checks, including travelers checks, that are drawn on banks located outside of the United States, (ii) checks payable in a medium other than U.S. dollars, (iii) non-cash items (as defined under Section 229.2(u) of Federal Reserve's Regulation CC), (iv) promissory notes and similar obligations, such as savings bonds, and (v) any other class of checks or drafts as identified by Bank to Customer from time to time.

5. Capture of Checks and Check Information

a. Depending on the parameters and product options selected by Customer, Customer shall be responsible for accurately capturing an image of each paper check, the MICR Data and the correct dollar amount of the check into the Customer System. In the event the condition of a paper check precludes a complete automated read, Customer shall be responsible for visually inspecting the check and repairing the MICR Data, if necessary. Customer shall be responsible for the inspection of all Check Images to ensure the legibility of the Check Image (including without limitation the dollar amount and signature of the drawer), for the repair of any MICR Data, and for ensuring that any and all information on a paper check is accurately captured and legible in the resulting Check Image and/or MICR Data and otherwise complies with any Check Image or MICR Data quality standards Bank may provide to Customer from time to time.

Customer acknowledges that current image technology may not capture all security features (e.g. watermarks) contained in the original paper checks, and agrees to assume any and all losses resulting from claims based on security features that do not survive the image process.

b. Customer further acknowledges that Bank does not verify the accuracy, legibility or quality of the Check Image or MICR Data prior to processing an Electronic Deposit. Bank may in its sole discretion alter or amend MICR Data submitted in an Electronic Deposit in accordance with general banking and check collection practices, but Bank shall have no obligation to effect a repair or other alteration to the MICR Data.

c. Bank shall not be liable to Customer for failure to process an Electronic Deposit, or any error that results in processing or collecting an Electronic Deposit, for which Customer has not provided Bank with full and correct MICR Data and dollar amount from the original paper check, for which Customer has not provided an accurate and legible image of the original paper check, or which would violate these Terms and Conditions, the User Manuals or any other agreement between Customer and Bank.

6. Upload of Electronic Deposit to Bank

a. Customer shall upload the Electronic Deposit transmission (containing one or more Electronic Deposits) to Bank prior to the daily cut-off time established by Bank from time to time. Any Electronic Deposit transmission received by Bank after its daily cut-off time shall be deemed to have been received by Bank at the opening of its next banking day. Performance of the Electronic Deposit Services may be affected by external factors such as communication networks latency. Customer is responsible for the transmission of the Electronic Deposit until the OSED

System or the ECLD System reports a successful acknowledgement of receipt of the transmission.

b. An Electronic Deposit is received when the entire Electronic Deposit transmission in which that Electronic Deposit is contained is received by Bank in accordance with Section 6a. If only a portion of that Electronic Deposit transmission is received by Bank for any reason, including without limitation a failure during the transmission to Bank, the Electronic Deposit transmission is deemed to have been not received by Bank with respect to any Electronic Deposit contained in that Electronic Deposit transmission (including any Check Image contained in the portion of that Electronic Deposit transmission that was received).

c. Bank will process Electronic Deposit transmission received from Customer either via ACH Processing, or via Check Image/Substitute Check Collection, according to the parameters and product options selected by Customer.

7. Collection of Check Images and MICR Data

Bank may in its sole discretion determine the manner in which Bank will seek to collect a Check Image and/or MICR Data deposited by Customer. Without limiting the generality of the preceding sentence, Bank may, at its option: (i) present or transfer the Check Image or MICR Data to the paying bank, a Federal Reserve Bank, image exchange network, or other collecting bank; (ii) create a Substitute Check, a Demand Draft or a PIL from the Check Image and/or MICR Data and collect such item, or (iii) request that Customer provide to Bank the original paper check from which the Check Image and/or MICR Data was created and then collect the original paper check.

8. Returns

a. Customer agrees that Bank may charge the account of Customer for any and all returned items and ACH Entries, including a returned Check Image, a returned Substitute Check or a returned Demand Draft or PIL that relates to the original paper check.

b. Bank will provide Customer with a report of Check Images, paper items and ACH Entries that are returned. If Bank receives a Check Image as a return, Bank may provide Customer with: (i) a report of returned Check Images, (ii) an image file of returned Check Images, or (iii) Substitute Checks or other copies created from the returned Check Images. Bank is not obligated to produce a Substitute Check from a returned Check Image.

c. If Customer elects to have its returned paper items directed to another financial institution or entity apart from Bank, Bank shall not be liable for any late returned items. Customer shall indemnify and hold Bank harmless from and against, any liability, loss or damage (including attorneys' fees and other costs incurred in connection therewith) relating to or arising out of any late returned item, including those claimed or incurred under Regulation CC of the Board of Governors of the Federal Reserve System ("Regulation CC") or for any breach of warranty claim.

9. Representation of Returned Electronic Deposit

a. If Customer identifies to Bank a returned ARC Entry as being returned because the original paper check was ineligible as a source document for the ARC Entry, Bank shall use reasonable efforts to collect the check related to the ARC Entry by creating, in Bank's sole discretion, a Substitute Check, a Demand Draft or a PIL from the image of the related original paper check. Customer represents and warrants to Bank that Customer has obtained all necessary and appropriate authorizations from its Payor Customers for Bank to create, and present for payment to Payor Customer's financial institution, any such Substitute Check, Demand Draft or PIL.

b. In the event Bank in its sole discretion determines that it requires the original paper check for representment, in order to collect a returned Check Image, ACH Entry, Substitute Check, Demand Draft or PIL, Customer shall be responsible for providing to Bank the original paper check, or if the original paper check has been destroyed, for obtaining a replacement check from the Payor Customer.

c. If Customer elects to use Bank's ACH staged return process, Customer shall be solely responsible for transactions that are reinitiated based on staged returns and shall comply with all applicable laws, rules and regulations governing such transactions, including but not limited to the NACHA Rules and Regulation E.

10. Storage of Check Images

Bank shall store Check Images, MICR Data and ACH Entry information on the OSED System or ECLD System, and shall make Check Images, MICR Data or ACH Entry information available to Customer according to the User Manuals and fee schedule. If Customer terminates the Electronic Deposit Services, Customer may purchase CDs or an FTP transmission which includes the Check Images, MICR Data or ACH Entry information processed through the Electronic Deposit Services at the price outlined in the fee schedule.

11. Substitute Check Received for Deposit

Bank reserves the right to reject the deposit (as an Electronic Deposit or otherwise) of a Substitute Check that was created by another financial institution, Customer, Payor Customers or any other person.

12. No Authorization to Create Substitute Checks

Customer agrees that Customer and any of its agents may not use the Check Images created by, or stored in, the OSED System or ECLD System to print a Substitute Check for any reason.

13. Retention and Destruction of Original Paper Checks

Customer shall comply with all requirements under the NACHA rules to destroy original paper checks that are source documents for ACH Entries. For original paper checks that were imaged and were not used as source documents for ACH Entries, Customer may determine how long to hold such original paper checks prior to destruction. At Bank's request, Customer shall provide the original paper check to Bank if the original paper check has not been destroyed by Customer and Bank needs the original paper check to process a payment or resolve a dispute arising from an Electronic Deposit.

14. Remittance Documentation

For OSED Services, Customer may use Customer System to scan and read remittance documents associated with check payment. Bank disclaims any and all responsibility and/or liability associated with this use of the Customer System.

15. Representations and Warranties

With respect to each Check Image or Electronic Deposit that Customer transmits to Bank, Customer is deemed to make to Bank any representation or warranty that Bank makes, under

applicable law, clearinghouse rule, Federal Reserve Operating Circular, bi-lateral agreement or otherwise, to any person (including without limitation a collecting bank, a Federal Reserve Bank, a Receiving Depository Financial Institution, a paying bank, a returning bank, the drawee, the drawer, any endorser, or any other transferee) when Bank transfers, presents or originates the Electronic Deposit or Check Image, or a Substitute Check, Demand Draft, PIL, or ACH Entry created from that Check Image or MICR Data.

16. Customer Responsibility

With respect to each Check Image or Electronic Deposit that Customer transmits to Bank, Customer shall indemnify and hold Bank harmless from and against any and all claims, demands, damages, losses, liabilities, penalties and expenses (including, without limitation, reasonable attorney fees and court costs at trial or on appeal) arising directly or indirectly: (a) from Customer's breach of a representation or warranty as set forth in Section 15, (b) as a result of any act or omission of Customer in the capturing, creation or transmission of the Check Image or Electronic Deposit, including without limitation the encoding of the MICR Data from the original paper check; (c) from any duplicate, fraudulent or unauthorized check, Check Image, Substitute Check, Demand Draft, PIL or ACH Entry; or (d) from any other act or omission arising out of Bank's action or inaction taken pursuant to any request by Customer or pursuant to this Agreement. This Section 16 shall survive termination of the Agreement.

17. Limited Use

Customer may use the Electronic Deposit Services, the User Manual, and the OSED System or ECLD System for business use for as long as Bank in its sole discretion provides the Electronic Deposit Services to Customer. Customer shall return to Bank any Customer System software upon termination of the OSED Services.

18. Rules Applicable to Collection of Checks

Customer acknowledges and agrees that a Check Image, Substitute Check, Demand Draft or PIL may in the sole discretion of Bank be collected through one or more check clearinghouses, one or more Federal Reserve Banks, or an agreement with another depository institution. In such cases, the Check Image, Substitute Check, Demand Draft or PIL is subject to the rules of that clearinghouse, Federal Reserve Bank, or depository institution agreement.

19. Accuracy and Timeliness of Electronic Deposit Services

Bank will use reasonable efforts to provide the Electronic Deposit Services in a prompt fashion, but shall not be liable for temporary failure to provide the Electronic Deposit Services in a timely manner. In such event, Customer shall be responsible for carrying out banking business through alternative channels. Bank shall not be liable for any inaccurate or incomplete information with respect to transactions which have not been completely processed or posted to Bank's deposit or payments system prior to being made available pursuant to the Electronic Deposit Services. Information with respect to all transactions is provided solely for Customer's convenience, and Customer shall have no recourse to Bank as to use of such information.

20. User Manual

Bank will provide Customer with a user manual ("User Manual") in paper or electronic format that will set forth the OSED Services' or ECLD services' policies and procedures with which Customer agrees to comply. Bank may, without prior notification, make amendments to any User Manual. Bank owns or has obtained all proprietary rights to the User Manual and Customer agrees not to duplicate, distribute or otherwise copy the User Manual without Bank's prior written consent. The User Manual will at all times remain the property of Bank, and Bank reserves the right to request Customer to return all printed copies of the User Manual within thirty (30) days of termination of the Electronic Deposit Services.

21. Security Procedures

Customer shall comply with all security procedures for the Electronic Deposit Services that are established by Bank or set forth in the User Manuals. Customer is solely responsible for (i) maintaining its own internal security procedures, (ii) safeguarding the security and confidentiality of Transaction Data, Check Images and other information that is either stored on the Customer System, OSED System or ECLD System, or downloaded to Customer's other computer/data systems, and (iii) preventing errors or unauthorized access to the Customer System, or the OSED System or ECLD System.

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 1

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank, a banking corporation under the laws of the State of Washington located at Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2012, with an option to extend an additional four, one year option periods, unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract DE-AC05-76RL01830 financing agreement shall remain unchanged.

III. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher

Title: Contracting Officer

Date: 6/30/2011

By: BATTELLE MEMORIAL INSTITUTE



Brian R. Smith

Title: Assistant Treasurer

Date: 6/28/11

By: U. S. BANK



Gail B. Heinselman

Title: Vice President

Date: June 24, 2011

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 2

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank, a banking corporation under the laws of the State of Washington located at Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

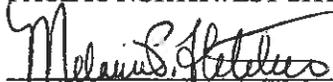
1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2013, with an option to extend an additional ~~three~~ one year option periods, unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract 402794-A-C3 shall remain unchanged.

III. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher

Title: Contracting Officer

Date: 6/20/2012

By: BATTELLE MEMORIAL INSTITUTE

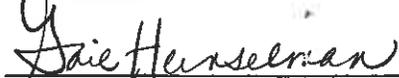


Brian R. Smith

Title: Assistant Treasurer

Date: 6/19/12

By: U. S. BANK



Gail B. Heinselman

Title: Vice President

Date: June 7, 2012

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 3

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank National Association, a national bank with an office in Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2014, with an option to extend an additional two, one year option periods, unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract 402794-A-C3 shall remain unchanged.

III. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher

Title: Contracting Officer

Date: 4/18/13

By: BATTELLE MEMORIAL INSTITUTE

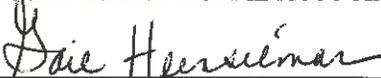


Brian R. Smith

Title: ~~Assistant~~ Treasurer

Date: 3-12-13

By: U.S. BANK NATIONAL ASSOCIATION



Gail B. Heinselman

Title: Vice President

Date: March 4, 2013

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RLO1830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 4

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RLO1830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank, a banking corporation under the laws of the State of Washington located at Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RLO1830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2015, with an option to extend an additional three, one year option period, unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract 402794-A-C3 shall remain unchanged.

III. SIGNATURES

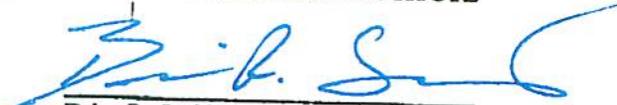
By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher
Title: Contracting Officer

Date: 5/10/2014

By: BATTELLE MEMORIAL INSTITUTE



Brian R. Smith

Title: Treasurer

Date: 4/14/14

By: U. S. BANK



Gail B. Heinselman

Title: Vice President

Date: 3/20/2014

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 5

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank National Association, a national bank formed under the laws of the United States located at Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2016, with an option to extend an additional two, one year option periods, unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract 402794-A-C3 shall remain unchanged.

III. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher
Title: Contracting Officer

Date: May 27, 2015

By: BATTELLE MEMORIAL INSTITUTE



Brian R. Smith
Title: Treasurer

Date: May 15, 2015

By: U.S. BANK NATIONAL ASSOCIATION



Gail B. Heinselman
Title: Vice President

Date: May 13, 2015

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 6

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank National Association, a national bank formed under the laws of the United States located at Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

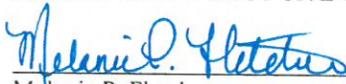
1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2017, with an option to extend an additional one year option period unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract 402794-A-C3 shall remain unchanged.

III. SIGNATURES

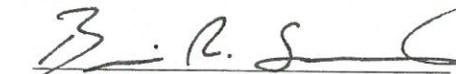
By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE


Melanie P. Fletcher

Title: Contracting Officer

Date: 3/10/2016

By: BATTELLE MEMORIAL INSTITUTE


Brian R. Smith

Title: Treasurer

Date: 2/15/16

By: U.S. BANK NATIONAL ASSOCIATION


Gail B. Heinselman

Title: Vice President

Date: February 10, 2016

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 7

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as DOE) BATTELLE MEMORIAL INSTITUTE, corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as the Recipient); and U.S. Bank National Association, a national bank formed under the laws of the United States located at Richland, Washington (hereinafter referred to as the Bank).

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date.

II. COVENANTS

1. COVENANTS, Section 7. shall be deleted and the following substituted therefor:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2018, unless earlier terminated as provided in this Agreement."

2. It is understood and agreed that all other terms and conditions of Contract 402794-A-C3 shall remain unchanged.

III. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher
Title: Contracting Officer

Date:

6/7/17

By: BATTELLE MEMORIAL INSTITUTE



Brian R. Smith
Title: Treasurer

Date:

6/1/17

By: U.S. BANK NATIONAL ASSOCIATION



Gail B. Heinselmann
Title: Vice President

Date:

May 23, 2017

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 8

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and Battelle Memorial Institute, a corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as "Battelle") and U.S. Bank National Association, a national banking association organized under the laws of the United States of America (hereinafter referred to as "U.S. Bank NA").

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date one year to provide time for the parties to renegotiate terms for a longer agreement and incorporate a revised "Schedule of Financial Institution Processing Charges" form attached herein.

II. COVENANTS

A. Section 2, shall be deleted and the following substituted therefore:

"U.S. Bank NA shall be bound by the provisions of said Agreement(s) between DOE and Battelle 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 U.S. Bank NA shall not be responsible for the application of funds withdrawn from said account. After receipt by U.S. Bank NA of written directions from the DOE Contracting Officer, U.S. Bank NA 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 U.S. Bank NA from DOE upon DOE stationery and purporting to be signed by, or signed at the written direction of DOE shall, insofar as the rights, duties, and liabilities of U.S. Bank NA are concerned, be considered as having been properly issued and filed with U.S. Bank NA by DOE."

B. Section 7. shall be deleted and the following substituted therefore:

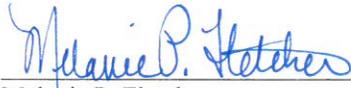
"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2019, to provide time for the parties to renegotiate terms for a longer agreement and incorporate a revised "Schedule of Financial Institution Processing Charges" form attached herein.

III. The parties to this contract further acknowledge and agree that the contracting party US Bank

NA's legal name was incorrectly referenced as "U.S. Bank, a financial institution corporation existing under the laws of the State of Washington located at Richland, Washington" in the original contract dated July 1, 2010 and in subsequent modifications to the contract. The parties further agree U.S. Bank NA is the proper legal name of said contracting party and that any and all references to "U.S. Bank" in the original contract and subsequent modifications, including this Modification No. 8, means U.S. Bank NA.

- IV. It is understood and agreed that all other terms and conditions of this contract shall remain unchanged.
- V. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE



Melanie P. Fletcher
Title: Contracting Officer

Date: 6/11/18

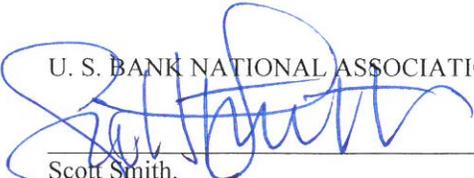
By: BATTELLE MEMORIAL INSTITUTE



Brian R. Smith
Title: Treasurer

Date: 6/15/18

By: U. S. BANK NATIONAL ASSOCIATION



Scott Smith,
Title: Relationship Manager

Date: 5/3/18

**BANKING SERVICE CHARGES
 BATTELLE - PNNL
 07/01/2018 - 06/30/2019**

DEPOSITORY SERVICE

		Processing Charges	
010 000	ACCOUNT MAINTENANCE	8.0000	
010 101	PAPER CREDITS	0.2000	
010 101	ELECTRONIC CREDITS	0.2000	
010 100	ELECTRONIC DEBITS	0.1000	
150 101	REJECT CHECKS PAID	0.1000	
100 400	RETURNED DEPOSITED ITEMS	3.2500	
000 230	RETURNED ITEM IMAGE VIEWED	0.0700	
000 230	DEPOSIT COVERAGE		variable rate pass-through, new rate as of Jan 1
150 240	CHECK FILTER MONTHLY MAINT	10.0000	
010 600	RELATED ACCT TRANSFER BY PHONE	6.0000	
000 210	CHARGE FOR NEG COLL BALANCE	0.0071	

ACCOUNT RECONCILEMENT SERVICES

150 030	FULL/POS PAY MAINT	60.0000
150 120	FULL/POS PAY PER ITEM	0.0400
200 010	ARP FULL MAINT	85.0000
151 200	RECON PRINTING/MAILING FEE	6.0000
200 306	SP ARP RECON OUTSTANDING MAINT	10.0000
200 301	ARP TRANSMISSION OUTPUT	5.0000
010 802	FILE LEVEL ENCRYPTION MO MAINT	55.0000

SINGLEPOINT

400 272	SP CURRENT DAY DETAIL-ACCT - NEXT	10.0000
400 272	SP CURRENT DAY PER ITEM DET	0.0500
400 272	SP CURRENT DAY PER ITEM SUM	0.0500
400 272	SP PREVIOUS DAY DETAIL - ACCT 2nd	10.0000
400 272	SP PREVIOUS DAY PER ITEM DET	0.0500
400 272	SP PREVIOUS DAY PER ITEM SUM	0.0500
010 407	ACCOUNT ANALYSIS REPORT	10.0000
409 999	MONTHLY DDA STATEMENT PDF	5.0000
250 720	SP ACH RETURN AND NOC REPORT - FIRST	2.5000
300 225	EDI REMITTANCE REPORT	35.0000
050 311	SP LOCKBOX DETAIL REPORT	50.0000
400 110	PREVIOUS DAY XMIT MO MAINT NEXT	10.0000
400 110	PREV DAY XMIT-PER TRANSMIT	15.0000
400 232	PREVIOUS DAY XMIT-PER TRANSMIT	0.0500
150 410	SP STOP PAYMENTS-PER STOP	9.0000
250 000	SP ACH POSITIVE PAY MO MAINT	17.5000
151 350	SP IMAGE MONTHLY ACCT MAINT	25.0000

**BANKING SERVICE CHARGES
 BATTELLE - PNNL
 07/01/2018 - 06/30/2019**

WIRE TRANSFERS

350 300	INCOMING FEDWIRE	6.5000
350 712	INCOMING INTL WIRE	10.0000
350 123	INTERNAL WIRE CREDIT	6.0000
350 202	BANK - FEDWIRE REPETITIVE	7.5000
350 300	INCOMING FEDWIRE CTP	5.0000
350 10Z	BATCH WIRES	9.5000
350 701	BATCH WIRES INTL USD	20.0000
300 000	BATCH WIRE CUSTOM MNTHLY MAINT	150.0000
350 199	BATCH WIRE TRNSLATION PAYMENT	0.0800
300 100	BATCH WIRE TRANSMISSION	12.0000
350 520	DRAWDOWN REQUEST OUTBOUND	7.5000
350 104	SINGLEPOINT FEDWIRE NON-REP	10.0000
350 700	SINGLEPOINT INTL USD NON-REP	20.0000
350 120	SINGLEPOINT INTERNAL	6.0000

ZERO BALANCE ACCOUNTS

010 020	ZBA LEAD	15.0000
010 021	ZBA SUBSIDIARY	10.0000

CONTROLLED DISBURSEMENT

150 000	CONTROLLED DISB - FIXED	100.0000
150 110	CONTROLLED DISB - PER ITEM	0.1000

IMAGE SERVICES

151 351	SP CKS PD PER ITEM STORED	0.0350
151 350	MONTHLY MAINTENANCE - PER ACCT	25.0000
151 351	IMAGE ARCHIVE PER CHECK IMAGE	0.0600
151 353	IMAGE ARCHIVE - PER CD-ROM	5.0000
151 352	SP SHORT TERM IMGS RETRIEVED	2.0000

**BANKING SERVICE CHARGES
 BATTELLE - PNNL
 07/01/2018 - 06/30/2019**

LOCKBOX

050 000	LOCKBOX MONTHLY MAINT-SEATTLE	95.00
050 300	LOCKBOX DEPOSIT-SEATTLE (PER Credit)	0.75
050 100	LOCKBOX PER ITEM-SEATTLE	0.28
050 500	LOCKBOX EXCEPT/RETURN-SEATTLE	0.25
050 126	LOCKBOX DATA KEYSTROKE-SEATTLE	0.0100
050 11R	WLBX IMAGE CHECK/COUPON-SEATTLE	0.0500
050 11R	WLBX IMAGE DOCUMENT-SEATTLE	0.1500
050 11R	WLBX IMAGE MONTHLY-SEATTLE	105.0000
050 002	WLBX ANNUAL RENTAL-SEATTLE	
100 214	LOCKBOX DEPOSITED ITEM	0.0500

USPS annual
pass through

ACH SERVICE

250 202	INTL ACH RECEIVED ITEM	0.5000
250 000	ACH MONTHLY MAINTENANCE	25.0000
250 120	ACH ORIGINATED ADDENDA ITEM	0.0200
250 501	ACH PROCESS RUN	5.0000
250 102	ACH ORIG TRANSIT ITEM	0.1200
250 102	ACH ORIGINATED ON-US ITEM	0.12
250 202	ACH RECEIVED ITEM	0.12
250 220	ACH RECEIVED ADDENDA ITEM	0.02
251 050	ACH BLOCK MTHLY MAINT PER ACCT	8.0000
250 302	ACH RETURN PER ITEM	2.5000
251 070	ACH NOTIFICATION OF CHANGE	2.5000
250 400	ACH RETURN/NOC ELECTRONIC	2.5000
250 640	ACH ITEM ADJUSTMENT REQUEST	3.0000
300 010	ACH REMITTANCE MONTHLY MAINT	35.0000

COIN AND CURRENCY SERVICES

100 01Z	CASH DEPOSITED-PER \$100	0.0800
100 000	BRANCH DEPOSIT PROCESSING FEE	1.2500

BANKING SERVICE CHARGES
BATTELLE - PNNL
07/01/2018 - 06/30/2019

ELECTRONIC DEPOSIT SERVICES

101 300	EDM MONTHLY MAINTENANCE - FIRST	80.0000
101 300	EDM MONTHLY MAINTENANCE - NEXT	15.0000
101 300	OED WEB CLIENT MAINTENANCE	38.0000
109 999	OED CREDIT	1.2500
101 311	OED CHECK ITEM ON US	0.1000
101 310	OED CHECK ITEM - TRANSIT	0.1200

MISCELLANEOUS CHARGES

999 999	MERCHANT DISCOUNT	
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Pass-through of
Merchant activity
if applicable

BATTELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. 9

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and Battelle Memorial Institute, a corporation/legal entity existing under the laws of the State of Ohio (hereinafter referred to as "Battelle") and U.S. Bank National Association, a national banking association organized under the laws of the United States of America (hereinafter referred to as "U.S. Bank").

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract by extending the contract completion date two years and incorporate revised "Schedule of Financial Institution Processing Charges".

II. COVENANTS

A. Section 7, shall be deleted and the following substituted therefore:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2021. The parties mutually agree the intent is that the contract end date not be extended beyond this date, unless deemed necessary by the PNSO Contracting Officer.

Furthermore, the revised "Schedule of Financial Institution Processing Charges" form attached herein is incorporated, and shall be effective as of the date of this modification through June 30, 2021. In summary, this revision appends the table adding/modifying the following:

- '250 611 - SP ACH ADJUSTMENT SERVICE MAINTENANCE' which offers a secure way to provide PII to the bank.
- '000 230 DEPOSIT COVERAGE' changing it from a variable rate to a flat rate of \$0.14574/\$1000, and
- '050 002 WLBX ANNUAL RENTAL-SEATTLE' from USPS annual pass through to Annual rate based on USPS commercial rate pass through

III. It is understood and agreed that all other terms and conditions of Contract No. DE-AC05-76RL01830 shall remain unchanged.

IV. SIGNATURES

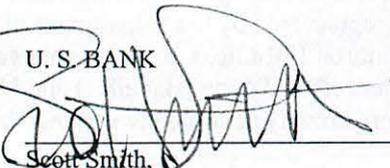
By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE

By: BATTELLE MEMORIAL INSTITUTE



Melanie P. Fletcher
Title: Contracting Officer
Date: 6/28/2019

Brian R. Smith
Title: Treasurer
Date: 6/11/19

By: U. S. BANK

Title: Relationship Manager
Date: 5/28/19

**SCHEDULE OF FINANCIAL INSTITUTION PROCESSING CHARGES
BANKING SERVICE CHARGES
BATTELLE - PNNL
07/01/2018 - 06/30/2021**

DEPOSITORY SERVICE

		Processing Charges
010 000	ACCOUNT MAINTENANCE	8.0000
010 101	PAPER CREDITS	0.2000
010 101	ELECTRONIC CREDITS	0.2000
010 100	ELECTRONIC DEBITS	0.1000
150 101	REJECT CHECKS PAID	0.1000
100 400	RETURNED DEPOSITED ITEMS	3.2500
000 230	RETURNED ITEM IMAGE VIEWED	0.0700
000 230	DEPOSIT COVERAGE	\$0.14574/\$1,000
150 240	CHECK FILTER MONTHLY MAINT	10.0000
010 600	RELATED ACCT TRANSFER BY PHONE	6.0000
000 210	CHARGE FOR NEG COLL BALANCE	0.0071

fixed rate, effective as of
Modification #9

ACCOUNT RECONCILEMENT SERVICES

150 030	FULL/POS PAY MAINT	60.0000
150 120	FULL/POS PAY PER ITEM	0.0400
200 010	ARP FULL MAINT	85.0000
151 200	RECON PRINTING/MAILING FEE	6.0000
200 306	SP ARP RECON OUTSTANDING MAINT	10.0000
200 301	ARP TRANSMISSION OUTPUT	5.0000
010 802	FILE LEVEL ENCRYPTION MO MAINT	55.0000

SINGLEPOINT

400 272	SP CURRENT DAY DETAIL-ACCT - NEXT	10.0000
400 272	SP CURRENT DAY PER ITEM DET	0.0500
400 272	SP CURRENT DAY PER ITEM SUM	0.0500
400 272	SP PREVIOUS DAY DETAIL - ACCT 2nd	10.0000
400 272	SP PREVIOUS DAY PER ITEM DET	0.0500
400 272	SP PREVIOUS DAY PER ITEM SUM	0.0500
010 407	ACCOUNT ANALYSIS REPORT	10.0000
409 999	MONTHLY DDA STATEMENT PDF	5.0000
250 720	SP ACH RETURN AND NOC REPORT - FIRST	2.5000
300 225	EDI REMITTANCE REPORT	35.0000
050 311	SP LOCKBOX DETAIL REPORT	50.0000
400 110	PREVIOUS DAY XMIT MO MAINT NEXT	10.0000
400 110	PREV DAY XMIT-PER TRANSMIT	15.0000
400 232	PREVIOUS DAY XMIT-PER TRANSMIT	0.0500
150 410	SP STOP PAYMENTS-PER STOP	9.0000
250 000	SP ACH POSITIVE PAY MO MAINT	17.5000
250 611	SP ACH ADJUSTMENT SERVICE MAINTENANCE	15.0000
151 350	SP IMAGE MONTHLY ACCT MAINT	25.0000

new rate as of Contract
Modification #9

BANKING SERVICE CHARGES
BATTELLE - PNNL
07/01/2018 - 06/30/2021

WIRE TRANSFERS

350 300	INCOMING FEDWIRE	6.5000
350 712	INCOMING INTL WIRE	10.0000
350 123	INTERNAL WIRE CREDIT	6.0000
350 202	BANK - FEDWIRE REPETITIVE	7.5000
350 300	INCOMING FEDWIRE CTP	5.0000
350 10Z	BATCH WIRES	9.5000
350 701	BATCH WIRES INTL USD	20.0000
300 000	BATCH WIRE CUSTOM MNTHLY MAINT	150.0000
350 199	BATCH WIRE TRNSLATION PAYMENT	0.0800
300 100	BATCH WIRE TRANSMISSION	12.0000
350 520	DRAWDOWN REQUEST OUTBOUND	7.5000
350 104	SINGLEPOINT FEDWIRE NON-REP	10.0000
350 700	SINGLEPOINT INTL USD NON-REP	20.0000
350 120	SINGLEPOINT INTERNAL	6.0000

ZERO BALANCE ACCOUNTS

010 020	ZBA LEAD	15.0000
010 021	ZBA SUBSIDIARY	10.0000

CONTROLLED DISBURSEMENT

150 000	CONTROLLED DISB - FIXED	100.0000
150 110	CONTROLLED DISB - PER ITEM	0.1000

IMAGE SERVICES

151 351	SP CKS PD PER ITEM STORED	0.0350
151 350	MONTHLY MAINTENANCE - PER ACCT	25.0000
151 351	IMAGE ARCHIVE PER CHECK IMAGE	0.0600
151 353	IMAGE ARCHIVE - PER CD-ROM	5.0000
151 352	SP SHORT TERM IMGS RETRIEVED	2.0000

**BANKING SERVICE CHARGES
BATTELLE - PNNL
07/01/2018 - 06/30/2021**

LOCKBOX

050 000	LOCKBOX MONTHLY MAINT-SEATTLE	95.00
050 300	LOCKBOX DEPOSIT-SEATTLE (PER Credit)	0.75
050 100	LOCKBOX PER ITEM-SEATTLE	0.28
050 500	LOCKBOX EXCEPT/RETURN-SEATTLE	0.25
050 126	LOCKBOX DATA KEYSTROKE-SEATTLE	0.0100
050 11R	WLBX IMAGE CHECK/COUPON-SEATTLE	0.0500
050 11R	WLBX IMAGE DOCUMENT-SEATTLE	0.1500
050 11R	WLBX IMAGE MONTHLY-SEATTLE	105.0000
050 002	WLBX ANNUAL RENTAL-SEATTLE	
100 214	LOCKBOX DEPOSITED ITEM	0.0500

Annual rate based on USPS commercial rate, pass through (effective as of Modification #9)

ACH SERVICE

250 202	INTL ACH RECEIVED ITEM	0.5000
250 000	ACH MONTHLY MAINTENANCE	25.0000
250 120	ACH ORIGINATED ADDENDA ITEM	0.0200
250 501	ACH PROCESS RUN	5.0000
250 102	ACH ORIG TRANSIT ITEM	0.1200
250 102	ACH ORIGINATED ON-US ITEM	0.12
250 202	ACH RECEIVED ITEM	0.12
250 220	ACH RECEIVED ADDENDA ITEM	0.02
251 050	ACH BLOCK MTHLY MAINT PER ACCT	8.0000
250 302	ACH RETURN PER ITEM	2.5000
251 070	ACH NOTIFICATION OF CHANGE	2.5000
250 400	ACH RETURN/NOC ELECTRONIC	2.5000
250 640	ACH ITEM ADJUSTMENT REQUEST	3.0000
300 010	ACH REMITTANCE MONTHLY MAINT	35.0000

COIN AND CURRENCY SERVICES

100 01Z	CASH DEPOSITED-PER \$100	0.0800
100 000	BRANCH DEPOSIT PROCESSING FEE	1.2500

BANKING SERVICE CHARGES
BATTELLE - PNNL
07/01/2018 - 06/30/2021

ELECTRONIC DEPOSIT SERVICES

101 300	EDM MONTHLY MAINTENANCE - FIRST	80.0000
101 300	EDM MONTHLY MAINTENANCE - NEXT	15.0000
101 300	OED WEB CLIENT MAINTENANCE	38.0000
109 999	OED CREDIT	1.2500
101 311	OED CHECK ITEM ON US	0.1000
101 310	OED CHECK ITEM - TRANSIT	0.1200

MISCELLANEOUS CHARGES

999 999	MERCHANT DISCOUNT		Pass-through of Merchant activity if applicable
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BATIELLE MEMORIAL INSTITUTE
CONTRACT NO. DE-AC05-76RL01830
SPECIAL FINANCIAL INSTITUTION ACCOUNT AGREEMENT
FOR USE WITH THE PAYMENTS CLEARED FINANCING ARRANGEMENT

MODIFICATION NO. IO

SCHEDULE

I. RECITALS

This is a modification to Contract No. DE-AC05-76RL01830 financing agreement, between the contracting parties, the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and Battelle Memorial Institute, a corporation/ legal entity existing under the laws of the State of Ohio (hereinafter referred to as "Battelle") and U.S. Bank National Association, a national banking association organized under the laws of the United States of America (hereinafter referred to as "U.S. Bank").

There is now in full force and effect between the parties a contract (Contract DE-AC05-76RL01830), entered into on July 1, 2010.

The parties to this contract desire to modify said contract to revise the language contained in Covenant 5 and Covenant 7 to incorporate revised "Schedule of Financial Institution Processing Charges" form attached herein.

II. COVENANTS

A. Covenants, Section 5, shall be deleted and the following substituted therefore:

"DOE shall authorize funds that shall remain available to the extent that obligations have been incurred in good faith there under by Battelle to U.S. Bank for the benefit of the special demand deposit account(s). U.S. Bank agrees to honor upon presentation for payment all payments issued by Battelle 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 and as close to zero as administratively possible.

U.S. Bank agrees to service the account based on the requirements and specifications contained in Request for Proposal (RFP) No. 20051031, effective January 3, 2006. U.S. Bank agrees per-item costs, detailed in the form "Schedule of Financial Institution Processing Charges," contained in the U.S. Bank's aforesaid proposal will remain constant during the term of the Agreement and that any services not within the schedule shall be proposed by U.S. Bank and approved by both Battelle and DOE's Contracting Officer, and incorporated into the Agreement prior to services being charged or collected. U.S. Bank shall calculate the monthly fees based on services agreed to and rendered in accordance with the "Schedule of Financial Institution Processing Charges" and shall invoice Battelle. Battelle shall issue a check or automated clearinghouse authorization transfer to the U.S. Bank in payment thereof."

B. Covenants, Section 7, shall be deleted and the following substituted therefore:

"This Agreement, with all its provision and covenants, shall be in effect beginning on July 1, 2010 and extending through June 30, 2021.

Furthermore, the revised "Schedule of Financial Institution Processing Charges" form attached herein is incorporated and shall be effective as of October 1, 2020 through June 30, 2021

III. It is understood and agreed that all other terms and conditions of Contract No. DE-AC05-76RL01830 shall remain unchanged.

IV. SIGNATURES

By: U.S. DEPARTMENT OF ENERGY
PACIFIC NORTHWEST SITE OFFICE

Sue Harp

Digitally signed by Sue Harp
Date: 2020.09.24 13:06:30
-07'00'

C. Sue Harp

Title: Contracting Officer

Date: _____

By: BATTELLE MEMORIAL INSTITUTE

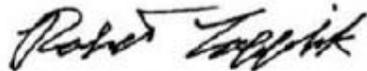


Brian R. Smith

Title: Treasurer

Date: 9/16/2020

By: U. S. BANK



Robert Loffink,

Title: Relationship Manager

Date: 9/1/2020

Schedule of Financial Institution Processing Charges			
Banking Service Charges			
Battelle • PNNL			
Modification No.10			
9/1/2020 • 06/30/2021			
Bank Element ID	AFP Code	Service Unit	Contract Prices
Depository Services			
DDA01543	010000	Account Maintenance	\$8.00000
DDA01506	010101	Paper Credits	\$0.20000
DDA01500	010101	Electronic Credits	\$0.20000
DDA01553	010100	Electronic Debits	\$0.10000
DDA01358	150101	Reject Checks Paid	\$0.10000
DDA01508	100400	Returned Deposited Items	\$3.25000
DDA01110	100403	Returned Item Image Viewed	\$0.07000
DDA01205	000230	Deposit Coverage	\$0.14574
DDA01516	150240	Check Filter Monthly Maint	\$10.00000
DDA01215	010600	Related Acct Transfer by Phone	\$6.00000
DDA35997	000210	Charge For Neg Coll Balance	\$0.00710
DDA01556	010100	Paper Debits	\$0.10000
DDA01514	010102	Combined Transactions/Items	\$0.00000
DDA01507	100224	Deposited Item	\$0.05500
DDA01374	100405	Returned Item Special Instruc	\$5.00000
DDA01111	100414	Returned Item 1mg Advice View	\$0.07000
DDA01126	150341	Overdraft Paid Fee	\$15.00000
DDA01103	150340	Overdraft Returned Fee	\$15.00000
DDA01610	010320	Snapshot Statement/Copy	\$6.00000
DDA01510	010320	Special Statements	\$14.00000
DDA01525	010310	Paper Statement Fee	\$5.00000
DDA01214	010600	Account Inquiry	\$6.00000
DDA01364	100402	Redeposited Returned Item	\$3.25000
DDA01407	100440	Returned Item Email Notice	\$1.00000
DDA01108	100401	Returned Item Image Copies	\$1.00000
DDA01130	000202	Extended Overdraft Fee	\$15.00000
DDA01614	010310	Image Paper ODA Statement	\$5.00000
DDA01528	151350	Stmnt w/Check Ft Images	\$5.00000
DDA01517	150320	Check Filter Items Returned	\$0.00000
DDA01519	150420	Manual Stop Payment-24 Months	\$15.00000
DDA01204	151342	Copy of Check/Deposit Ticket	\$5.00000
DDA21155	010330	Elec DOA Monthly Maintenance	\$25.00000
DDA01605	150810	Check/Deposit Ticket Order	\$6.00000
DDA01523	151360	Statement - Number of Items	\$0.00000
DDA33893	600210	Issue Foreign Draft - Bank	\$15.00000
DDA01357	100230	Rejected Preencoded Dep item	\$0.22000
Account Reconciliation Services			
DDA35051	010802	File Level Encryption Mo Main!	
DDA35051	010802	For Fi l 1	\$55.00000
DDA35051	010802	For Over 1	\$0.00000
DDA0301 4	150030	Full/Positive Pay Maint	\$60.00000
DDA03137	150120	Full/Positive Pay - per Item	\$0.04000
DDA03752	200010	ARP Full Maintenance	\$85.00000
DDA03032	151200	Recon Printing / Mailing Fee	\$6.00000
DDA03037	200306	SP ARP Recon Outstanding Maint	\$10.00000

fixed rate, effective as of Contract Mod#9

New rate as of Contract Mod #10

DDA03688	200301	ARP Transmission Output	\$5.00000	
DDA03542	200110	Full ARP - per Item	\$0.04000	New rate as of Contract Mod #10
DDA03017	150322	SP Checks Returned	\$10.00000	New rate as of Contract Mod #10
DDA03019	151352	SP Pos Pay Image Retrieval	\$0.00000	New rate as of Contract Mod #10
DDA03022	20020B	SP Issue/Cancel Input	\$0.25000	New rate as of Contract Mod #10
DDA03024	150310	SP Positive Pay Exceptions	\$1.25000	New rate as of Contract Mod #10
DDA03121	200201	Transmission Input	\$5.00000	New rate as of Contract Mod #10
DDA03122	200301	ARP Transmission - per Item	\$0.01000	New rate as of Contract Mod #10
DDA03366	151100	Check Sort Main!	\$15.00000	New rate as of Contract Mod #10
DDA03537	151100	ARP Check Sort - per Item	\$0.03000	New rate as of Contract Mod #10
DDA03754	150100	Daily Paid List Main!	\$15.00000	New rate as of Contract Mod #10
DDA03756	150100	Daily Paid List Items	\$0.01000	New rate as of Contract Mod #10
DDA03016	150122	Payee Positive Pay Maintenance	\$15.00000	New rate as of Contract Mod #10
DDA03015	151022	Payee Positive Pay-per Item	\$0.01000	New rate as of Contract Mod #10
DDA03021	150122	SP Payee Pos Pay Exceptions	\$1.25000	New rate as of Contract Mod #10
DDA03101	150030	Partial/Positive Pay Main!	\$60.00000	New rate as of Contract Mod #10
DDA03102	150120	Partial/Positive Pay-per Item	\$0.04000	New rate as of Contract Mod #10
DDA03541	200120	Partial ARP • per Item	\$0.04000	New rate as of Contract Mod #10
DDA03106	150030	SP Positive Pay Only Main!	\$60.00000	New rate as of Contract Mod #10
DDA03107	150120	SP Pos Pay Only - per Item	\$0.04000	New rate as of Contract Mod #10
DDA03130	150030	Teller Payee Positive Pay	\$0.00000	New rate as of Contract Mod #10
DDA03026	20020B	SP Issue Mnt Upload - per File	\$5.00000	New rate as of Contract Mod #10
DDA03027	159999	SP Issue Mnt Confirm-per File	\$0.25000	New rate as of Contract Mod #10
DDA03029	200100	SP ARP Rec.on Report-per Item	\$0.01000	New rate as of Contract Mod #10
DDA03031	200306	SP ARP Recon Reports Maint	\$10.00000	New rate as of Contract Mod #10
DDA03038	200306	SP ARP Recon Outstanding Item	\$0.01000	New rate as of Contract Mod #10
DDA03039	200306	SP ARP Daily Paid Monthly Main	\$10.00000	New rate as of Contract Mod #10
DDA03040	200306	SP ARP Daily Paid - per Item	\$0.01000	New rate as of Contract Mod #10
DDA03041	200306	SP ARP Daily Outstanding Main!	\$10.00000	New rate as of Contract Mod #10
DDA03042	200306	SP ARP Daily Outstanding Item	\$0.01000	New rate as of Contract Mod #10
DDA03044	150120	SP Same Day PPay per Item	\$0.01000	New rate as of Contract Mod #10
DDA03045	150120	SP Same Day PPay Exception	\$1.25000	New rate as of Contract Mod #10
DDA03690	200201	Outstanding Issues Report	\$10.00000	New rate as of Contract Mod #10
DDA03036	150230	Stale Date Maintenance	\$10.00000	New rate as of Contract Mod #10
DDA03127	150230	Stale Dale Trans - per File	\$5.00000	New rate as of Contract Mod #10
DDA03691	200301	ARP Transmission BAI Format	\$5.00000	New rate as of Contract Mod #10
DDA03536	200210	ARP Manual Input	\$0.05000	New rate as of Contract Mod #10
DDA03535	151100	Check Sorting	\$0.02000	New rate as of Contract Mod #10
SinglePoint				
DDA29010	400272	Sp Current Day Per Acct	\$10.00000	
DDA29020	400272	Sp Current Day Per Item	\$0.05000	
DDA29100	400272	Sp Previous Day Per Acct	\$10.00000	
DDA29110	400272	Sp Previous Day Per Item	\$0.05000	
DDA29203	409999	Monthly ODA Statement PDF	\$5.00000	
DDA29205	250720	ACH Return and NOC Report	\$2.50000	
DDA29217	250720	ACH Return and NOC Report	\$2.50000	
DDA29225	300225	EDI Remittance Report	\$35.00000	
DDA29015	050311	SP Lockbox Detail Report	\$50.00000	
DDA29421	400110	Previous Day Xmit Mo Main!	\$10.00000	
DDA29422	400110	Prev Day Xmit-per Transmit	\$15.00000	
DDA29423	400232	Previous Day Xmit-per Item	\$0.05000	
DDA29442	150410	SP Stop Payments-per Stop	\$9.00000	
DDA22641	250000	SP ACH Positive Pay Mo Main!	\$17,50000	
DDA29504	250611	SP ACH Adjustment Mo Maint	\$15.00000	new rate as of Contract Mod #9
DDA29541	151350	SP Image Access Mo Maint	\$25.00000	

DDA29200	010407	Account Analysis Report TXT			
DDA29200	010407	For First 1		\$10.0000	
DDA29200	010407	For Over 1		\$5.0000	New rate as of Contract Mod #10
DDA29201	409999	Account Analysis Report PDF			New rate as of Contract Mod #10
DDA29201	409999	For First 1		\$10.0000	New rate as of Contract Mod #10
DDA.29201	409999	For Over 1		\$0.0000	New rate as of Contract Mod #10
DDA29310	401020	SP Token Monthly Maintenance		\$1.2500	New rate as of Contract Mod #10
DDA29326	400810	SP Account Add/Modify/Delete		\$5.0000	New rate as of Contract Mod #10
DDA29431	409999	SP Book Transfer Mo Main!			New rate as of Contract Mod #10
DDA29431	409999	For First 1		\$10.0000	New rate as of Contract Mod #10
DDA29431	409999	For Over 1		\$0.0000	New rate as of Contract Mod #10
DDA29432	409999	SP Book Transfer-per Transfer		\$0.1000	New rate as of Contract Mod #10
DDA29441	150410	SP Stop Payments Mo Main!			New rate as of Contract Mod #10
DDA29441	150410	For First 1		\$10.0000	New rate as of Contract Mod #10
DDA29441	150410	For Over 1		\$0.0000	New rate as of Contract Mod #10
DDA29443	150413	SP Stop Payments-per Revoke		\$9.0000	New rate as of Contract Mod #10
DDA29511	350000	SP Wires Monthly Maintenance			New rate as of Contract Mod #10
DDA29511	350000	For First 1		\$10.0000	New rate as of Contract Mod #10
DDA29511	350000	For Over 1		\$0.0000	New rate as of Contract Mod #10
DDA29521	150030	SP Positive Pay Monthly Maint		\$0.0000	New rate as of Contract Mod #10
DDA29531	200201	SP Issue Main! Mo Maintenance			New rate as of Contract Mod #10
DDA29531	200201	For First 1		\$10.0000	New rate as of Contract Mod #10
DDA29531	200201	For Over 1		\$0.0000	New rate as of Contract Mod #10
DDA29601	409999	SP External User Message Sent		\$0.0000	New rate as of Contract Mod #10
DDA29800	400272	SP Returned Items Mo Main!		\$10.0000	New rate as of Contract Mod #10
DDA29014	050310	SP Lockbox Summary Report		\$55.0000	New rate as of Contract Mod #10
DDA29202	010307	Monthly ODA Statement TXT		\$5.0000	New rate as of Contract Mod #10
DDA.29209	250720	ACH Filler RejectedItem Rpt		\$0.0000	New rate as of Contract Mod #10
DDA29210	250720	ACH Filter AuthorizationRpt		\$0.0000	New rate as of Contract Mod #10
DDA29302	400800	SP Extended Retention-6 mos		\$25.0000	New rate as of Contract Mod #10
DDA29303	400800	SP Extended Retention-12 mos		\$25.0000	New rate as of Contract Mod #10
DDA29304	400800	SP Extended Retention-18 mos		\$25.0000	New rate as of Contract Mod #10
DDA29305	400800	SP Extended Retention-24 mos		\$50.0000	New rate as of Contract Mod #10
DDA29320	401020	SP Token Replacement		\$30.0000	New rate as of Contract Mod #10
DDA29325	400810	SP User Add/Modify/Delete		\$5.0000	New rate as of Contract Mod #10
DDA29425	400110	Current Day Xmit Mo Main!		\$25.0000	New rate as of Contract Mod #10
DDA29426	400110	Current Day Xmit-per Xmit		\$5.0000	New rate as of Contract Mod #10
DDA29427	400110	Current Day Xmit-per Item		\$0.0500	New rate as of Contract Mod #10
DDA.29428	400110	SP Current Day ACH Addenda		\$0.0200	New rate as of Contract Mod #10
DDA29444	150400	SP Stop/Inquiry ARP-per Item		\$0.1000	New rate as of Contract Mod #10
DDA29445	150412	SP Stop Pmt Renewal-per Stop		\$2.5000	New rate as of Contract Mod #10
DDA29485	409999	SP Stop Payment Transmission		\$5.0000	New rate as of Contract Mod #10
DDA29651	250000	SP ACH Origination Mo Main!			New rate as of Contract Mod #10
DDA29651	250000	For First 1		\$25.0000	New rate as of Contract Mod #10
DDA29651	250000	For Over 1		\$0.0000	New rate as of Contract Mod #10
DDA22642	250000	SP ACH POS Pay Authorization		\$1.0000	New rate as of Contract Mod #10
DDA22643	250000	SP ACH POS Pay per Paid Item		\$0.1000	New rate as of Contract Mod #10
DDA21801	309999	SPT File Manager Monthly Main!		\$10.0000	New rate as of Contract Mod #10
DDA29600	400272	SP External Message Mo Main!		\$0.0000	New rate as of Contract Mod #10
DDA.29432	400272	SP Book Transfer-per Transfer - BankInitiated		\$1.0000	New rate as of Contract Mod #10
Wire Transfers					
DDA07593	350300	Incoming Fedwire		\$6.5000	
DDA07311	350712	Incoming InU Wire		\$10.0000	
DDA07586	350123	Internal Wire Credit		\$6.0000	
DDA07825	350202	Bank- Fedwire Repetitive		\$7.5000	

DDA07597	350300	Incoming Fedwire Ctp	\$5.00000	
DDA07835	35010Z	Balch Wires	\$9.50000	
DDA07838	350701	Balch Wires Intl USO	\$20.00000	
DDA21052	300000	Translation Monthly Maint	\$150.00000	
DDA21055	350199	Balch Wire Translation-Payment	\$0.08000	
DDA.21056	300100	Batch Wire Transmission	\$12.00000	
DDA07912	350520	Drawdown Request Outbound	\$7.50000	
DDA07401	350104	SP Fedwire Non-Repetitive	\$10.00000	
DDA07403	350700	SP Intl USO Non-Repetitive	\$20.00000	
DDA07406	350120	SP Internal	\$6.00000	
DDA07548	350124	Internal Wire Debit	\$6.00000	New rate as of Contract Mod #10
DDA07804	350500	Returned Incoming Wire	\$10.00000	New rate as of Contract Mod #10
DDA07805	350500	Returned Outgoing Wire	\$10.00000	New rate as of Contract Mod #10
DDA07802	350541	Repaired Outgoing Wire	\$2.50000	New rate as of Contract Mod #10
DDA07803	350540	Cancelled Outgoing Wire	\$2.50000	New rate as of Contract Mod #10
DDA07696	350000	Wire Monthly Main! Voice-Pin	\$2.00000	New rate as of Contract Mod #10
DDA07832	350200	Voice Fedwire Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07312	350700	Voice Intl USO Non-Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07801	350580	Wire Transfer Special Handling	\$10.00000	New rate as of Contract Mod #10
DDA07836	350600	Balch Wire Monthly Main!	\$105.00000	New rate as of Contract Mod #10
DDA07405	350700	SP Intl FX Non-Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07833	350202	Voice Fedwire Non-Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07120	350700	Voice Intl USO Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07824	350202	Bank- Fedwire Non-Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07822	350700	Bank- Intl USO Non-Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07823	350700	Bank - Intl USO Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07837	350701	Batch Wires Intl FX	\$20.00000	New rate as of Contract Mod #10
DDA07911	350520	Drawdown Request Inbound	\$7.50000	New rate as of Contract Mod #10
DDA07400	350100	SP Fedwire Repetitive	\$7.50000	New rate as of Contract Mod #10
DDA07404	350700	SP Intl FX Repetitive	\$15.00000	New rate as of Contract Mod #10
DDA07402	350700	SP Intl USO Repetitive	\$20.00000	New rate as of Contract Mod #10
DDA07407	350521	SP Drawdown	\$7.50000	New rate as of Contract Mod #10
DDA29514	350403	SP Wire Beneficiary Email	\$0.10000	New rate as of Contract Mod #10
DDA07913	350412	Wire Advice Mail	\$0.00000	New rate as of Contract Mod #10
DDA07990	350610	BW Rpt Monthly Main!	\$150.00000	New rate as of Contract Mod #10
DDA07985	350610	BW Rpt 824 Transmission	\$15.00000	New rate as of Contract Mod #10
DDA07982	350610	BW Report Flat File Trans	\$15.00000	New rate as of Contract Mod #10
Controlled Disbursements				
DDA13630	150000	Controlled Disb - Fixed	\$100.00000	
DDA13631	150110	Controlled Disb - per Item	\$0.10000	
Zero Balance Accounts				
DDA11658	010020	ZBA Lead	\$15.00000	
DDA11656	010021	ZBA Subsidiary	\$10.00000	
Image Services				
DDA14043	151351	SP Cks Pd per item Stored	\$0.03500	
DDA14013	151350	Image Archive Monthly Maint	\$25.00000	
DDA14010	151351	Image Archive per Cheek Image	\$0.06000	
DDA14011	151353	Image Archive - per CD-ROM	\$5.00000	
DDA14045	151352	SP Short Term Imgs Retrieved	\$2.00000	
DDA14027	151360	Image Check Return-per Item	\$0.07000	New rate as of Contract Mod #10
DDA14044	151351	Dep Itms 1mg per Item Stored	\$0.03500	New rate as of Contract Mod #10
DDA14014	151353	Duplicate CD-ROM	\$5.00000	New rate as of Contract Mod #10
DDA14038	151351	Image Archive per Ck/Dep Image	\$0.06000	New rate as of Contract Mod #10

DDA21184	30010	ACH Remittance Monthly Main!	\$35.00000	
DDA22000	250102	Same Day ACH Orig Transit Item	\$0.50000	New rate as of Contract Mod Itl O
DDA22060	250300	Unaulh ACH Return - per Item	\$7.00000	New rate as of Contract Mod #10
DDA22029	259999	SDA Special Processing	\$150.00000	New rate as of Contract Mod #10
DDA22514	250401	ACH Return/NOC Faxed	\$8.00000	New rate as of Contract Mod #10
DDA.22632	259999	ACH File Confirmation Email	\$1.25000	New rate as of Contract Mod #10
DDA22927	250310	ACH Redeposited Item	\$2.25000	New rate as of Contract Mod #10
DDA22415	259999	ACH Outgoing Transmission	\$5.00000	New rate as of Contract Mod #10
DDA22991	251050	ACH Filler Mthly Main!	\$15.00000	New rate as of Contract Mod #10
DDA22522	251055	ACH FILTER CHANGE	\$5.00000	New rate as of Contract Mod #10
DDA22530	251052	Business ECheck Block Item	\$0.00000	New rate as of Contract Mod #10
DDA22532	251055	Business ECheck Block Mo Main!	\$6.00000	New rate as of Contract Mod #10
DDA22064	250641	ACH Balch Adjustment Request	\$10.00000	New rate as of Contract Mod #10
DDA22072	250641	ACH Letter of Indemnity	\$35.00000	New rate as of Contract Mod #10
DDA22067	250642	ACH File Adjustment Request	\$10.00000	New rate as of Contract Mod #10
DDA22203	250102	SP ACH On-US Item	\$0.12000	New rate as of Contract Mod #10
DDA22204	250102	SP ACH Transit Item	\$0.12000	New rate as of Contract Mod #10
DDA22001	250102	SinglePoint SDA Transit Item	\$0.50000	New rate as of Contract Mod #10
DDA22206	250505	SP ACH Process Run	\$5.00000	New rate as of Contract Mod #10
DDA22350	251000	UPIC Monthly Maintenance	\$10.00000	New rate as of Contract Mod #10
DDA22207	250302	SP ACH Rtn Item	\$2.50000	New rate as of Contract Mod #10
DDA22209	250300	SP Unauth ACH Rel - per Item	\$7.00000	New rate as of Contract Mod #10
DDA22208	251070	SP ACH NOC Item	\$2.50000	New rate as of Contract Mod #10
DDA.21037	300122	ACH Originated-per Addenda	\$0.02000	New rate as of Contract Mod #10
DDA22030	250000	SDA Status Report	\$0.00000	New rate as of Contract Mod #10
DDA22514	250401	ACH Notification of Change - Internet Report Advice Fax	\$2.50000	New rate as of Contract Mod Itl O
DDA22514	250401	ACH Return Item - Internet Report Advice Fax	\$2.50000	New rate as of Contract Mod #10
Branch Coin/Currency Services				
DDA23603	100012	Cash Deposited-per \$100	\$0.08000	
DDA23428	100000	Branch Deposit Processing Fee	\$1.25000	
DDA23422	109999	Night Dep Processing-per Dep	\$1.25000	New rate as of Contract Mod #10
DDA32014	150501	Non Customer On US Ck Cashing	\$5.00000	New rate as of Contract Mod #10
DDA23533	100011	Coin Deposited- per Roll	\$0.15000	New rate as of Contract Mod #10
DDA23632	100012	Loose Mixed Coin Dep-per Bag	\$5.00000	New rate as of Contract Mod #10
DDA23427	100501	Cash Deposit Adjustment Fee	\$5.00000	New rate as of Contract Mod #10
DDA23519	10004A	Currency Ordered-per Strap	\$0.50000	New rate as of Contract Mod #10
DDA23532	100044	Coin Rolls Ordered-per Roll	\$0.10000	New rate as of Contract Mod #10
DDA23522	100046	Coin Rolls Ordered-per Box	\$5.00000	New rate as of Contract Mod #10
DDA23602	100040	Standard Chng Order-per Order	\$5.00000	New rate as of Contract Mod #10
Electronic Deposit Services				
DDA04100	101300	EDM Monthly Main! - per Acct		
DDA04100	101300	For First 1	\$80.00000	
DDA04100	101300	For Over 1	\$15.00000	
DDA04113	101300	Web Monthly Main! - per Wrksln	\$38.00000	
DDA04227	109999	Deposit Credit	\$1.25000	
DDA04247	101311	Image Check Item - On-Us	\$0.10000	
DDA04248	101310	image Check Item - Transit	\$0.12000	
DDA04119	151353	Image CD - per CD	\$35.00000	New rate as of Contract Mod #10
DDA04143	101320	Remittance Item	\$0.10000	New rate as of Contract Mod #10
DDA04271	101320	Image Document - per Item	\$0.10000	New rate as of Contract Mod #10
DDA04118	151352	Image Retrieval - per Item	\$0.75000	New rate as of Contract Mod #10

International Banking			
OOA34120	600326	Foreign Check Deposited to FCA	\$5.0000
DDA34515	100310	UN-encode CAD/USO Item	\$4.0000
Miscellaneous Charges			
DDA35702	999999	! Merchant Discount	Merch Activity Pass Thru

New rate as of Contract Mod #10
New rate as of Contract Mod #10

Pass-through of Merchant activity if applicable