

(D)	negotiable debt obligations issued by the U.S. Treasury Department having a remaining maturity of more than 10 years ("Treasury Bonds")	Inapplicable	[X]	90%	Formatted: Highlight
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(E)	Any account or deposit of Party B with Party A or an affiliate of Party A which is identified on Exhibit A annexed hereto or otherwise designated as Eligible Collateral for purposes of this Annex in a writing executed and delivered, in counterpart or otherwise, by Party A and Party B (each such account or deposit, together with all of the securities, funds and other property therein and all of the security entitlements related thereto, an "Eligible Account"). In the case of an account or deposit with an affiliate of Party A, such account or deposit shall qualify as an Eligible Account only if such affiliate signs this Annex at the end hereof.	Inapplicable	[X]	As determined by Party A in its sole discretion and further reduced by the full amount of any other obligations secured by such Eligible Account as determined by Party A in its sole discretion.	Formatted: Highlight
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(F)	Such other collateral as Party A and Party B may agree.	Inapplicable	[X]	As may be agreed.	Formatted: Highlight
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(iii) **Other Eligible Support.** The following items will qualify as "**Other Eligible Support**" for the party specified:

- | | | | |
|-----|--------------|--------------|-----|
| (A) | Inapplicable | Inapplicable | [] |
| (B) | Inapplicable | Inapplicable | [] |

(iv) **Thresholds.**

(A) "**Independent Amount**" means with respect to Party A: Inapplicable

"**Independent Amount**" means with respect to Party B: As specified in the relevant Confirmation or agreed to by the parties.

(B) "**Threshold**" means with respect to Party A: Inapplicable

"**Threshold**" means with respect to Party B: Zero.

(C) "**Minimum Transfer Amount**" means with respect to Party A: \$100,000 provided, however, that the Minimum Transfer Amount for such party shall be zero upon the occurrence and during the continuance of an Event of Default, Potential Event of Default, Termination Event, Additional Termination Event or Specified Condition with respect to such party.

"**Minimum Transfer Amount**" means with respect to Party B: \$100,000 provided, however, that the Minimum Transfer Amount for such party shall be zero upon the occurrence and during the continuance of an Event of Default, Potential Event of Default, Termination Event, Additional Termination Event or Specified Condition with respect to such party.

(D) **Rounding.** The Delivery Amount and the Return Amount will be rounded up and down respectively to the nearest integral multiple of \$10,000.