

U.S. Department of the Treasury, Payroll Support Program, Executive Compensation				US DEPARTMENT OF THE TREASURY CONFIDENTIAL					
Principal Position Title and Compensation of 10 Most Highly Compensated Corporate Officers ¹									
Table 1.1 Calendar Year 2019									
	Month Paid or Provided	Salary and Wages	Bonus	Stock Awards ²	Option Awards ²	Non-equity Incentive Plan Compensation	Change in Pension Value and Nonqualified Deferred Compensation Earnings	All Other Compensation and Financial Benefits	Total
Title (e.g., Chief Executive Officer) Where a position was occupied by one or more individuals, please list each one and prorate compensation for the period.	Month and Year (e.g. 01/2019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	02/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	03/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	. . .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	12/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 1.2 Calendar Year 2020									
Title (e.g., Chief Executive Officer) Where a position was occupied by one or more individuals, please list each one and prorate compensation for the period.	Month and Year (e.g. 01/2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	02/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	03/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	. . .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	12/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 1.3 Calendar Year 2021 YTD									
Title (e.g., Chief Executive Officer) Where a position was occupied by one or more individuals, please list each one and prorate compensation for the period.	Month and Year (e.g. 01/2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	02/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	03/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	. . .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	12/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Table 2 Corporate Officer ¹ Aggregates Calendar Years 2019 to 2021						
	Unit	Calendar Year 2019 (as of 12/31/19)	Calendar Year 2020 (as of 12/31/20)	Calendar Year 2021 through May 31, 2021 (or corresponding payroll period)	At Payroll Support Agreement Countersignature Date ³	At Loan and Guarantee Agreement Countersignature Date
Number of Corporate Officers, as Defined in the Payroll Support Program Agreement(s) and Loan and Guarantee Agreement	Headcount #	0	0	0	0	0
Total Corporate Officer Compensation as Defined ⁴ including Top 10 Corporate Officers	\$ Value Paid or Provided	0	0	0	0	0
Number of Corporate Officers and Employees with Total Compensation Exceeding \$3,000,000	Headcount #	0	0	0	0	0
Number of Corporate Officers and Employees with Total Compensation Exceeding \$425,000	Headcount #	0	0	0	0	0
Number of Corporate Officers and Employees with Reduced Compensation Pursuant to the Payroll Support Program Agreement(s) and/or Loan and Guarantee Compensation Limits ⁵	Headcount #	N/A	0	0	N/A	N/A
Total Amount of Compensation Reduced Pursuant to the Payroll Support Program Agreement(s) and/or Loan and Guarantee Compensation Limits ⁵	\$ Value Reduced	N/A	0	0	N/A	N/A

Table 3 Accrued Compensation of 10 Most Highly Compensated Corporate Officers ¹ for 2021 and Beyond										
	Date Accrued	Date to be Received	Salary and Wages	Bonus	Stock Awards ⁴	Option Awards ⁴	Non-equity Incentive Plan Compensation	Change in Pension Value and Nonqualified Deferred Compensation Earnings	All Other Compensation and Financial Benefits	Total ⁶
Title (e.g., Chief Executive Officer)	Month and Year (e.g. 12/2019)	Month and Year (e.g. 12/2021)	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
Chief Executive Officer	05/2021	. . .	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -

Footnotes

¹ Corporate Officer means, with respect to the Borrower, its president; any vice president in charge of a principal business unit, division, or function (such as sales, administration or finance); any other officer who performs a policy-making function; or any other person who performs similar policy making functions for the Borrower. Executive officers of subsidiaries or parents of the Borrower may be deemed Corporate Officers of the Borrower if they perform such policy-making functions for the Borrower. Please include all officers for all parents and affiliates listed as either a Signatory or Additional Borrower in the Payroll Support Program Agreement(s) and/or Loan and Guarantee Agreement.

² Calculate compensation provided as of the date it was paid.

³ Where more than one Payroll Support Agreement was signed, please list figures as of the date the first Payroll Support Agreement was signed.

⁴ Total Compensation means compensation including salary, wages, bonuses, awards of stock, and any other financial benefits provided by the Borrower or an Affiliate, as applicable, which shall be determined and calculated for the 2019 calendar year or any applicable 12-month period in respect of any Employee or Corporate Officer of the Borrower in the manner prescribed under paragraph e.6 of the award term in 2 CFR part 170, App. A, but excluding any Severance Pay or Other Benefits in connection with a termination of employment.

⁵ Please include the total number of Corporate Officers and Employees who had any portion of their compensation reduced as a direct result of efforts to comply with the limits on Total Compensation as set out in the Payroll Support Agreement(s) and/or Loan and Guarantee Agreement. Do not include any Corporate Officers or Employees whose Total Compensation was unchanged, or reduced due to other factors, e.g., reductions in compensation due to failure to meet incentive plan thresholds. Please include any Corporate Officers or Employees who received severance pay that was reduced in order to comply with limits on Total Compensation.

⁶ For future stock and options compensation, please include the quantity awarded, as well as the the strike price for options. For purposes of calculating a total, please use the current value of stock or options awarded.