



BUILDING AMERICASM

“Exhibit B”

**UNION PACIFIC RAILROAD
Shuttle Train Incentives
EFT Request Procedures**

To request payment of UP shuttle incentive payments using Electronic Funds Transfer (EFT) you must:

1. Type a request on your company letterhead containing:

**Company Name
Address
City, ST and Zip
Contact Name
Contact Phone
Bank Name
ABA Routing Number
Bank Account Number**

2. Mail or Fax it to:

**Union Pacific Railroad
Attn: Kevin Reilly- MS 1740
FAX (402) 233-2836
1400 Douglas St.
Omaha, NE 68179**

Upon receipt of this information we will have to "prenote the transaction" to ensure the bank data is correct. With prenoting we send a zero dollar transaction from UPRR's bank to the payee's bank. It takes about two weeks to set up and test the EFT process.

EFT payments take two working days to complete. Payment leaves on the payment due date, and reaches the payee's bank the next working day.

Call Kevin Reilly at (402) 544-0691 with questions.