



U230016362226



STATE OF CALIFORNIA
Office of the Secretary of State
UCC FINANCING STATEMENT (UCC 1)

California Secretary of State
1500 11th Street
Sacramento, California 95814
(916) 653-3516

For Office Use Only

-FILED-

File No.: U230016362226

Date Filed: 3/9/2023

B1574-8667 03/09/2023 3:26 PM Received by California Secretary of State

Submitter Information:

Contact Name	Patrick Johnson
Organization Name	Wells Fargo SGSR Statutory Trust DST
Phone Number	(213) 278-0063
Email Address	pjohnson@wfsgsr.ca
Address	333 S. GRAND AVE 3590 LOS ANGELES, CA 90071

Debtor Information:

Debtor Name	Mailing Address
CITIBANK N.A. CITIGROUP INTERNATIONAL	399 PARK AVE NEW YORK, NY 10022

Secured Party Information:

Secured Party Name	Mailing Address
IM URBAN ECHO CAPITOL HGHT LLC	3430 Connecticut Ave Suite 11525 Bellevue, WA 90084

Indicate how documentation of Collateral is provided:

Attached in a File

Upload PDF as Collateral:

WFSGSR BOAPB 5B.pdf,WFSGSR - TREAS NY Letter of Instruction 5B IM URBAN ECHO CAPITOL HGHT LLC03082023
(1).pdf

Indicate if Collateral is held in a Trust or is being administered by a Decedent's Personal Representative:

Held in a Trust

Select an alternate Financing Statement type:

Not Applicable

Select an additional alternate Financing Statement type:

Not Applicable

Select an alternative Debtor/Secured Party designation for this Financing Statement:

Not Applicable

Optional Filer Reference Information:

UCC1 ARTICLE(9) 2023-0017455

THIS FINANCIAL STATEMENT INCLUDES ALL OF THE ASSETS OF THE DEBTOR IN POSSESSION, CUSTODY AND/OR CONTROL OF CITIBANK N.A. MASTER TRUST ACCOUNT # 787632, # 270093, #224461, #77236, #0033516, #48218.

US-AC-5-249131 DEPOSITOR SEVERINO G. STA ROMANA UCC9-102(a)(64) NOW OWNED OR HEREAFTER ACQUIRED BY THE DEBT.

Miscellaneous Information:

Search to Reflect:

☐ Order a Search to Reflect



ICC DEMAND GUARANTEE - URDG 758

ISSUE DATE : MARCH 9, 2023
TYPE OF GUARANTEE : ICC DEMAND GUARANTEE, URDG 758
PERIOD OF COVERAGE : 365 DAYS
UCC FILE NUMBER : UCC 3 ARTICLE (9) 2023 0017455
APPLICANT NAME : IM URBAN ECHO CAPITOL HGTS LLC
BENEFICIARY NAME : BANK OF AMERICA PRIVATE BANK
DEMAND GUARANTEE NO. : 03092023810WFSGSRBAPB5000000000USD
AMOUNT AND CURRENCY : FIVE BILLION DOLLARS (\$5,000,000,000.00USD)
LANGUAGE OF REQ DOCS : ENGLISH
FORM OF PRESENTATION : PAPER BY BONDED COURIER, ELEC. BY SWIFT MT-700
PLACE FOR PRESENTATION : 333 S. GRAND AVE SUITE 3590 LOS ANGELES CA 90071
EXPIRY : MARCH 8, 2024

OFFICIAL
Date: March 9, 2023

03092023810WFSGSRBAPB5000000000USD

B1574-8668 03/09/2023 3:26 PM Received by California Secretary of State

WELLS FARGO SGSR STATUTORY TRUST DST, A DELAWARE STATUTORY TRUST, (THE "ISSUER") AND IM URBAN ECHO CAPITOL HGTS LLC, (THE "APPLICANT"), WHO HAS REGISTERED A PAYMENT ORDER (NO.03092023810WFSGSRBAPB5000000000USD) FOR THE BENEFIT OF BANK OF AMERICA PRIVATE BANK FOR FURTHER CREDIT TO IM URBAN ECHO CAPITOL HGTS LLC (ACCOUNT #000180019810) (THE "BENEFICIARY"). THIS GUARANTEE IS CASH-BACKED AND PROVIDED TO SECURE THE BENEFICIARY'S FULFILLMENT OF ITS OBLIGATIONS.

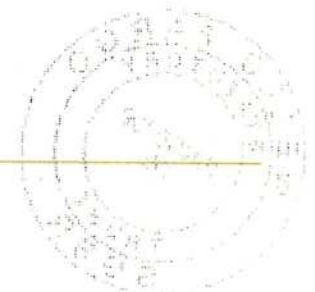
WE, THE ISSUER, HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION, PROMISE TO PAY AGAINST THIS GUARANTEE, ON FIRST DEMAND, TO THE ORDER OF, OR ITS ASSIGNS, THE SUM OF FIVE BILLION UNITED STATES DOLLARS (\$5,000,000,000.00 USD) IN THE LAWFUL CURRENCY OF THE UNITED STATES OF AMERICA, UPON PRESENTATION AND SURRENDER OF THIS GUARANTEE AT OUR OFFICES AT 333 S. GRAND AVE SUITE 3590 LOS ANGELES CA 90071, AT MATURITY, IN ONE YEAR AND ONE DAY FROM THE ISSUE DATE.

SUCH PAYMENT SHALL BE MADE WITHOUT SET OFF, FREE AND CLEAR OF ANY DEDUCTION OR CHARGES, FEES OR WITHHOLDINGS OF ANY NATURE AND BEING THIS GUARANTEE VALID UNTIL FIFTEEN DAYS AFTER MATURITY DATE AND EXPIRES AUTOMATICALLY AND IN FULL IF YOUR WRITTEN REQUEST FOR PAYMENT MADE BY SWIFT MESSAGE IS NOT IN OUR POSSESSION ON OR BEFORE THAT DATE. THE AMOUNT OF THE GUARANTEE WILL REDUCE IN VALUE EQUIVALENT TO ANY AMOUNT SUCCESSIVELY DRAWN UPON AND PAID OUT TO THE BENEFICIARY, OR ITS ASSIGNS, AS INDICATED IN ACCORDANCE TO THE CONTRACT, AND EVIDENCED BY ANY DOCUMENTS SUBMITTED TO THE GUARANTOR TO INDICATE AND IDENTIFY THE AMOUNT THEREOF.

THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES OF THE INTERNATIONAL CHAMBER OF COMMERCE (PUBLICATION NO. 758) AND ANY DISPUTE ARISING THERE FROM SHALL BE SETTLED EXCLUSIVELY BY THE ICC INTERNATIONAL COURT OF ARBITRATION (PARIS, FRANCE).

THIS DOCUMENT IS AN OPERATIVE INSTRUMENT AND IS ASSIGNABLE, TRANSFERABLE, DIVISIBLE AND NEGOTIABLE AND MAY BE CONFIRMED ON A BANK-TO-BANK BASIS. ALL CHARGES ARE FOR THE ACCOUNT OF THE APPLICANT. THIS LETTER OF GUARANTEE EXPIRES AT MIDNIGHT PST ON MARCH 8, 2024.

A DEMAND UNDER THIS GUARANTEE MAY BE PRESENTED AS FROM MARCH 9, 2023 THE CREDITING OF FIVE BILLION DOLLARS (\$5,000,000,000.00 USD) TO THE APPLICANT'S ACCOUNT MAINTAINED WITH THE GUARANTOR, PROVIDED SUCH REMITTANCE IDENTIFIES THE GUARANTEE TO WHICH IT RELATES;





WELLS FARGO "SGSR" STATUTORY TRUST DST

52 Lower Bartlett Road, Waterford, CT, 06375. www.wfsgsr.ca

THE RECEIPT BY THE GUARANTOR OF FIVE BILLION UNITED STATES DOLLARS (\$5,000,000,000.00 USD) FOR FURTHER CREDIT TO (FROM) THE APPLICANTS ACCOUNT MAINTAINED WITH THE GUARANTOR, PROVIDED SUCH REMITTANCE IDENTIFIES THE GUARANTEE TO WHICH IT RELATES; OR

THE PRESENTATION TO THE GUARANTOR A STATEMENT STATING THE RELEASE OF THE DEMAND GUARANTEE.

THE PARTY LIABLE FOR THE PAYMENT OF ANY CHARGES:

CITIBANK N.A.,
SUBSIDIARIES OF CITIGROUP INC.
633 W. 5TH STREET SUITE 6300
LOS ANGELES, CA. 90071
HEADQUARTERS: 388 GREENWICH STREET 38TH FLOOR
NEW YORK, NEW YORK 10013-2362 USA
SWIFT: CITIUS33MGN
ISO20022 XML

AS GUARANTOR, WE HEREBY IRREVOCABLY UNDERTAKE TO PAY THE BENEFICIARY BANK OF AMERICA PRIVATE BANK FOR FURTHER CREDIT TO IM URBAN ECHO CAPITOL HGTS LLC (ACCOUNT #000180019810) (FINANCIAL STATEMENT: UCC1 ARTICLE 9 2023-0017455 INFO: COUNTY OF RIVERSIDE, STATE OF CALIFORNIA RECORDED IN OFFICIAL RECORDS BY PETER ALDANA ASSESSOR-COUNTY CLERK-RECORDER) DEBITING THE CITIBANK GLOBAL MASTER ACCOUNT 787632 FIVE BILLION UNITED STATES DOLLARS (\$5,000,000,000.00 USD) UPON PRESENTATION OF THE BENEFICIARY'S COMPLYING DEMAND, IN THE FORM OF PRESENTATION INDICATED ABOVE, SUPPORTED BY SUCH OTHER DOCUMENTS AS MAY BE LISTED ABOVE AND IN ANY EVENT BY THE BENEFICIARY'S STATEMENT, WHETHER IN THE DEMAND ITSELF OR IN A SEPARATE SIGNED DOCUMENT.

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

1052
50-3000 / 0210

CITIBANK, N.A. CITIGROUP INTERNATIONAL
399 PARK AVENUE, NEW YORK, NY 10022

BANK DRAFT

Date: 03/08/2023

Pay to: Bank of America Private Bank \$ **5,000,000,000.00*

Order Amount: FIVE BILLION AND NO/100 UNITED STATES DOLLARS

REF: SEVERINO G. STA. ROMANA

MEMO: CITIBANK N.A. Acct# 787632

TAX US-AC-5*249131

By: Tarciana C. Rodriguez MP
Authorized Signature

By: Tarciana C. Rodriguez MP
Tarciana C. Rodriguez, Administrative for the Estate of Severino Garcia Sta. Romana

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑆021000089⑆ 000787632⑆ 1052

Tarciana C. Rodriguez

NAME: TARCIANA C. RODRIGUEZ
TITLE: ADMINISTRATRIX
NOT IN ITS INDIVIDUAL CAPACITY, BUT
SOLELY AS TRUSTEE

Donald Norvelle Demery

NAME: DEMERY DONALDNORVELLE
TITLE: ATTORNEY IN FACT
NOT IN ITS INDIVIDUAL CAPACITY, BUT
SOLELY AS TRUSTEE



SERIAL # 03092023813IMUREC5000000000USD

A Delaware Statutory Trust "DST", Number 4735269
Connecticut Registration Number 1383725
Since 2009



CHAIRMAN JOHN C. DUGAN
CEO-PRESIDENT JANE FRASER
388-390 GREENWICH STREET
FLOOR 38
NEW YORK CITY, NEW YORK 10014

PRIVILEGED AND PRIVATE

DECLARATION WITH LETTER OF INSTRUCTION (EXHIBIT "A")

TO WHOM IT MAY CONCERN:

THAT LATE, SEVERINO GARCIA STA, ROMANA AND/OR J. ANTONIO DIAZ, BEING ONE AND THE SAME PERSON, OF LEGAL AGE, FILIPINO AND A RESIDENT OF PHILIPPINE ISLAND, DO HEREBY DECLARE:

THAT ASIDE USING MY TRUE NAMES AS ABOVE-STATED, LATE HAVE BEEN USING VARIOUS NAMES AND ESTABLISHMENTS FOR PERSONAL REASONS, SECURITY AND PRESERVATION OF MY PROPERTIES, REAL, PERSONAL, CASH/MONEY IN DIFFERENT CURRENCIES, TREASURES AND OTHER FORMS OF BANK DEPOSITS, WHICH WERE AS FOLLOWS:

A.) JOSE ALMONTE	I.) SEVERINO P. DIAZ
B.) JOSE ANTONIO DIAZ	J.) JOSE ANTONIO DIAZ DELA PAZ
C.) J. ANTONIO DIAZ	K.) MATIAS CONEA
D.) J.A. DIAZ	L.) SEVERINO PEREZ
E.) RENATO T. STA. ROMANA	M.) SEVERINO REYES
F.) SEVERINO PENA STA. ROMANA	N.) CECILIO PAMINTUAN
G.) SEVERINO PENA GARCIA STA. ROMANA	O.) ANTONIO PENA
H.) SEVERINO P.G. STA. ROMANA	P.) SANTY

BE IT KNOW TO ALL PARTIES CONCERNED THAT I, JOSE ANTONIO DIAZ CARRIES THE VATICAN MISSION AND HAD WORKED WITH UNITED STATES MARINES IN THE PHILIPPINES ARCHIPELAGO USING SIXTEEN (16) NAMES/ALIASES AND SOME ENTITIES IDENTIFIED IN THE LIST ATTACHED HERETO MARKED AS EXHIBIT "A" AND LIST OF DIFFERENT BANK ACCOUNTS IN CITIBANK N.A. & SUBSIDIARIES OF CITIGROUP MARKED AS EXHIBIT "B".

THAT, THIS DECLARATION WITH LETTER OF INSTRUCTION I MADE PRIVILEGED AND PRIVATE CLOAKED WITH SECRECY DECLARED AS FOLLOWS: FOR MY ACCOUNT SIGNATORY ASSIGNEE, TARCIANA C. RODRIGUEZ, TREASURER, DNP.

THAT, THE ACCOUNT SIGNATORY MUST SUBMIT RESPECTIVE COPY OF SAID LETTER TO THE DEPOSITORY BANK CONCERNED IN DATE OF FORTY YEARS (40) YEARS IMMUNITY PERIOD TO RECEIVE THE PARTICULAR SHARES.

IN THE ABSENCE OF SAID LETTER AND ALL OTHER DOCUMENTS REQUIRED BY THE DEPOSITORY BANK, IN LONG SPAN OF TIME, LOST, DETERIORATED, DAMAGED BY FIRE, WATER AND FORCE MAJUERE, THE AFOREMENTIONED LETTER MUST BE PRESENTED TO THE DEPOSITORY BANK: THE SAID LETTER MUST PREVAIL AND SUPERCEDES ALL PREVIOUS



WELLS FARGO "SGSR" STATUTORY TRUST DST

52 Lower Bartlett Road, Waterford, CT, 06375. www.wfsgsr.ca

DEPOSITS IN DIFFERENT JAPANESE BANK, HEAD OFFICES AND BRANCHES TO INCLUDE
AMERICAN BANKS AND SWISS BANK LOCATED IN JAPAN AND OTHER COUNTRIES, THE

FOLLOWING INSTRUCTIONS WITHOUT IMPEDIMENT OR PROTEST BE IMPLEMENTED AS FOLLOWS:

EXHIBIT "B"

UCC-1 2023-0017455 ARTICLE (9)
RECORDED IN OFFICIAL RECORDS
COUNTY OF RIVERSIDE
FILING OFFICE USE ONLY 3036
PACKING LIST 45 PAGES

DEBTOR'S NAME:

CITIBANK N.A. & SUBSIDIARIES OF CITIGROUP HEADQUARTERS
338 GREENWICH ST., FLOOR 38
ESTATE OF SEVERINO G. STA. ROMANA
CITIBANK NY, STATE OF NEW YORK DEPARTMENT OF TAXATION AND FINANCE
"WAIVER NOTICE"

ACCOUNT DESCRIPTIONS:

ACCT. # 787632 GLOBAL MASTER ACCOUNT
ACCT. # 270093
ACCT. # 224461
ACCT. # 77236
ACCT. # 0033516
ACCT. # 48278
ACCT. # US-AC-5-249131

PURSUANT TO SECTION 249-CC OF THE TAX LAW, THE STATE TAX COMMISSION HEREBY WAIVES
NOTICE OF THE TIME AND PLACE OF DELIVERY OR TRANSFER BY YOU OR YOUR TRANSFER
AGENT, AND CONSENTS TO THE TRANSFER WITHOUT RETENTION BY YOU OR YOUR TRANSFER
AGENT OF ANY TAX AND INTEREST WHICH MAY BE ASSESSED IN THIS ESTATE UNDER ARTICLE
10-C OR ARTICLE 26 OF THE TAX LAW OF THE ABOVE DESCRIBED PROPERTY.

LETTER OF INSTRUCTION

Federal Reserve Bank NY
 33 Liberty Street
 New York, NY 10045
 Date: 3/08/2023

RE: Letter of Instruction
 SEVERINO G. STA. ROMANA
 TAX US-AC-5*249131

Dear TREAS NYC Funds Transfer Division

This letter provides important information in regard to the submission of Demand Draft payments. Below are instructions on how to submit your payment via wire.

For Office Use: 3036
UCC1 Article 9 2023-0017455 Info:
County of Riverside, State of California
Recorded in Official Records
Peter Aldana
Assessor- County Clerk-Recorder

Debtor Bank Name: CITIBANK N.A. & SUBSIDIARIES OF CITIGROUP
Address: 388 Greenwich St., Floor 38 New York, NY 10013-2362 USA
Receiving DFI ID (ABA Routing#): 021000089
Account#: 000787632
Standard Entry Class Code: CITIUS33
Transaction Code: SWIFT/BIC MT103

ACH debits are not permitted to this ABA routing number. All debits received will be automatically returned.

Type/Subtype: 1000
Receiver Short Name (Bank Name): Treas NYC
Address: 33 Liberty Street New York, NY 10045 USA

32A. Val Date/Currency/Interbank Settled Amount

Date: 03/08/2023
Currency: US Dollar
Amount: USD amount (\$5,000,000,000.00)

50K. [Ordering Customer Name & Address]

Beneficiary Name: IM URBAN ECHO CAPITOL HGHT LLC
Beneficiary Address: 3430 Connecticut Ave, Suite 11525, Bellevue, WA 98004
Beneficiary Country: USA

57D. //FW021030004

TREAS NYC/FUNDS TRANSFER DIVISION

59. /8 Digit Agency Location Code (ALC WFBIUS6S)

70. /RFB/Add'l Reference Info

Third Party Information:

Bank of America Private Bank
 ABA 026009593 ACCT# 0220000968
 Wire Account # 000180019810
 Draft Nbr: 1052
 SWIFT **BOFAUS3N**

71A. "OURS" 3% - (Not Greater Than USD \$150,000,000.00)

Federal Reserve Bank NY
 33 Liberty Street
 New York, NY 10045

NOTES:

Copy of Bank Draft Attached

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITIBANK, N.A. CITIGROUP INTERNATIONAL
 399 PARK AVENUE, NEW YORK, NY 10022

BANK DRAFT

1052
 50-3000 / 0210

Date: 03/08/2023

Pay to: Bank of America Private Bank \$ **5,000,000.00**

Order Amount: FIVE BILLION AND NO/100***** UNITED STATES DOLLARS

REF: SEVERINO G. STA. ROMANA

MEMO: CITIBANK N.A. Acct# 787632

TAX US-AC-5*249131

By: [Signature] MP

By: [Signature] MP

Tarciana E. Rodriguez, Administratrix for the Estate of Severino Garcia Sta. Romana

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑆021000089⑆ 000787632⑈ 1052

Please contact our offices at (213) 278-0603 should you have any questions or concerns.

