



U210060509619



STATE OF CALIFORNIA
Office of the Secretary of State
UCC FINANCING STATEMENT AMENDMENT (UCC 3)
 California Secretary of State
 1500 11th Street
 Sacramento, California 95814
 (916) 653-3516

For Office Use Only
-FILED-
 File #: U210060509619
 Date Filed: 6/28/2021

B0407-3419 06/28/2021 7:00 PM Received by California Secretary of State

Submitter Information: Contact Name Organization Name Phone Number (310) 844-5794 Email Address nsuex1@gmail.com Address DONALD DEMERY DIAZ 11154 Evergreen Loop Corona, CA 92883		
Amendment Action Information: Initial Financing Statement File Number 197689996074 Date Filed 01/02/2019 Amendment Action Assignment		
Secured Party Assignee:		
Secured Party Name	Mailing Address	Assignee
Postd Merchant Banque	DONALD DEMERY DIAZ 333 S. GRAND AVENUE NORTH TOWER SUITE 3590 LOS ANGELES, CA 90071	<input checked="" type="checkbox"/> Assignee
Indicate how documentation of Collateral is provided: Attached in a File		
Upload PDF as Collateral: WFB SIGHT DEMAND DRAFT 1054 INSTRUCTION FORM with BondPower .pdf		
Name of Secured Party of Record Authorizing This Amendment: <input type="checkbox"/> If this Amendment is authorized by a Debtor, check this box and select the name of the Authorizing Debtor below. Authorizing Secured Party Name ESTATE FR. JOSE ANTONIO DIAZ AL. SEVERINO STA. ROMANA TRUST		
Optional Filer Reference Information: For Postd Merchant Banque's Wells Fargo Account		
Miscellaneous Information:		

ESTATE FR. JOSE ANTONIO DIAZ AL. SEVERINO STA. ROMANA TRUST
DEBTOR INFORMATION – WELLS FARGO N.A. – SAN FRANCISCO, CA UCC3 FILE # 197689996074

SIGHT DRAFT – Echeck Transaction for ODFI
Originating Depository Financial Institution

Deposit Notice Receiving Bank

DATE: 08/04/2020

BANKING INSTITUTION	WELLS FARGO BANK N.A.
BUSINESS ACCOUNT NAME / Beneficiary of Funds	POSTD MERCHANT BANQUE
DATE	06/28/2021
ACCOUNT SIGNATORY NAME	RUBY CALHOUN
PURPOSE OF TRANSACTION	REDUCTION OF DEBT
ACCOUNT NO.	1633075260
BANK ADDRESS	CALIFORNIA
BANK OFFICER	
BANK PHONE/FAX	
BANK SWIFT ID	WFBIUS6SXXX

PLEASE BE ADVISED

Under the UCC3 Amendment under filing number 19-7689996074, the financial statement includes all assets of the debtor, owned by the Estate of Fr. Jose Antonio Diaz alias Severino Sta. Romana et.al.

CONTROL NO: 1054 AMOUNT: \$ 49,000,000

Debiting Account Information - RDFI

DEBITING ACCOUNT NAME	S.G.S.R. JOSE ANTONIO DIAZ
COUNTRY OR STATE ORIGIN	CALIFORNIA USA
DEBITING BANKING INSTITUION	WELLS FARGO BANK N.A.
DEBITING ACCOUNT NO.	4122023377
IBAN	121000248
BANK SWIFT	WFBIUS6SXXX
CUSTOMER EIN	52-2252226
BANK ADDRESS	1 MONTGOMERY ST., SAN FRANCISCO, CA 94104
BANK OFFICER	MR. CHARLES SCHARF, CEO
PURPOSE OF DEBIT DESCRIPTION	PARTIAL SETTLEMENT TO OFFSET DEBT

A Signed International Pre-Authorized Debit Form from our client is herein attached with this document. Money-Laundering Abatement and Anti-Terrorism Notification. Under the international Money laundering abatement and anti-terrorist financing act of 2001 (the "Act"), the United States Securities and Exchange Commission and the department of treasury may require the company to take certain action to avoid investments by Prohibited Investors (as defined by the act). If, following a subscription or an investment, the Company or any of its authorized representatives have reason to believe that the undersigned is a prohibited investor (or is otherwise in breach of its obligations, or has made any false representations or provided false identity), the Company may be obligated to freeze he undersigned's capital account, either by restricting all further investments with respect to the undersigned's interest, as well as any income, gains and other allocations related to or associated therewith; declining any redemption or withdrawal requests and/or segregating the assets constituting the undersigned's investments with the company, its managing member, employees, officers, managers, members, affiliates or agents for any form of damages that result from any of the aforementioned actions.

B0407-3420 06/28/2021 7:00 PM Received by California Secretary of State

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

WELLS FARGO NATIONAL ASSOCIATION®
S.G.S.R. Jose Antonio Diaz
1 Montgomery St.
San Francisco, CA 94104

SIGHT DRAFT

1054
11-0024 / 1210

Date: 06/28/2021

Pay to: POSTD MERCHANT BANQUE

\$**49,000,000.00**

Order Amount: FORTY-NINE MILLION & NO/100*****

UNITED STATES DOLLARS

MEMO: PAY TO THE ORDER OF ANY BANK

By: *Jose Antonio Diaz* MP

Authorized Signature

REF: Debtor Info: WELLS FARGO N.A. - SAN FRANCISCO, CA
FOR VERIFICATION CALL: 1-213-947-3006 USA



By: *Tarciana C. Rodriguez* MP

89557340002

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

SUBJECT:

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑆121000248⑆ 4122023377⑈ 1054

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FRONT AND A WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW WATERMARK

ENDORSE HERE

X

ORIGINAL DOCUMENT

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN UNDER MAGNIFICATION - LOOK FOR - ORIGINAL DOCUMENT

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

THIS CHECK CONTAINS THE FOLLOWING SECURITY FEATURES

1. MICRO PRINTING on borders on face and back. Under magnification LOOK FOR - ORIGINAL DOCUMENT.
2. Face of check has a TWO COLORED BACKGROUND. Blue on left side changing to Green on the right side.
3. Paper contains an ARTIFICIAL WATERMARK. Hold to light to verify watermark.
4. ENDORSEMENT AREA contains a cube patterned background.
5. Signature area on face contains different background than the rest of check.



Quantum Trust "SGSR"

161 Water Street
Norwich, CT 06360

IRREVOCABLE STOCK / BOND POWER

(ASSIGNMENT SEPARATE FROM CERTIFICATE)

FOR VALUE RECEIVED, the undersigned hereby sell(s), assign(s), and transfer(s) unto

Tax Identification Number

Quantum Trust
Tax ID
#84-6962065

Registration ID
#4735269

FOR VALUE RECEIVED, Quantum Investment Trust hereby

sell, assign and hereby transfer sell, assign and transfer Sight Draft

No. 1054 unto POSTD MERCHANT BANQUE

(US\$49,000,000.00) dollar value of

Shares of the Stock of

FOURTY-NINE MILLION US DOLLARS

standing in POSTD MERCHANT BANQUE

names on the books of said Corporation represented by Certificate No.(s)

UCC FILE #: U210060509215

REFERENCE#: POS506062821US49

herewith, and do(es) hereby irrevocably constitute and appoint **QUANTUM TRUST "SGSR"** as attorney, to transfer said shares on the books of the said Corporation with full power of substitution in the premises. This power of attorney shall not be affected by the subsequent disability or the incompetence of the principal.

Dated _____

SALE NO SALE

PLEASE NOTE THAT THE SIGNATURE TO THIS ASSIGNMENT MUST:

1. **CORRESPOND** TO THE NAME OF THE STOCKHOLDER AS REGISTERED WITHOUT ALTERATION, ENLARGEMENT OR ANY CHANGE WHATSOEVER;

2. **INDICATE**, IF SIGNED IN REPRESENTATION OF THE STOCKHOLDER THE CAPACITY OF THE SIGNER, I.E., EXECUTOR, ADMINISTRATOR, GUARDIAN OR OTHER OFFICIAL CAPACITY;

3. **BE MEDALLION GUARANTEED** BY A COMMERCIAL BANK OR TRUST COMPANY LOCATED IN THE UNITED STATES OR HAVING A CORRESPONDENT IN THE UNITED STATES, OR BY A MEMBER OF THE NEW YORK STOCK EXCHANGE, EITHER OF WHICH MUST BE A MEMBER OF THE MEDALLION GUARANTEE PROGRAM.

TARCIANA RODRIGUEZ

SIGNATURE GUARANTEED

DONALD DEMERY DIAZ

CORPORATE SEAL:

