

CUST ID: 0002623519  
 WORK ORDER: 0003840000  
 DATE: 07-28-2011 12:05 PM  
 AMT. PAID: \$185.00

Exhibit A

**RE-VENUE RECEIVED**

2011 JUL 28 P 12:05

DEPARTMENT  
 OF ASSESSMENT  
 & TAXATION

9. SEND ACKNOWLEDGMENT TO: (Name and Address)

[The United States of America,  
 Treasury -Department- Internal Re-Venue Service (IRS)]  
 Attn: Carmen Milagros Ortiz, USA  
 1 Courthouse Way  
 John Joseph Moakley Courthouse  
 Boston, MA 02210

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1a. INITIAL FINANCING STATEMENT FILE #

181425776

1b. THE FINANCING STATEMENT AMENDMENT is  
 to be filed (for record) (or recorded) in the  
 REAL ESTATE RECORDS.

2.  TERMINATION: Effectiveness of the Financing Statement Identified above is terminated with respect to security interest(s) of the Secured Party authorizing this Termination Statement.

3.  CONTINUATION: Effectiveness of the Financing Statement Identified above with respect to security interest(s) of the Secured Party authorizing this Continuation Statement is continued for the additional period provided by applicable law.

4.  ASSIGNMENT (full or partial): Give names of assignee in item 7a or 7b and address of assignee in item 7c; and also give name of assignor in item 8.

5. AMENDMENT (PARTY INFORMATION): This Amendment affects  Debtor or  Secured Party of record. Check only one of these two boxes.

Also check one of the following three boxes and provide appropriate information in item 6 and/or 7.

CHANGE account number: Please refer to the detailed instructions regarding changes to account numbers.

DELETE error: Give record name to be deleted in item 6a or 6b.

ADDRESS: Complete item 7a or 7b, and also item 7c; also complete items 7d-7f (if applicable).

6. CURRENT RECORD INFORMATION:

6a. ORGANIZATION'S NAME

OR 6b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7. CHANGED (NEW) OR ADDED INFORMATION:

7a. ORGANIZATION'S NAME

U.S. TREASURY -DEPARTMENT- INTERNAL RE-VENUE SERVICE (IRS)

OR 7b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

7c. MAILING ADDRESS

FRE-BOS (11 USC), 600 ATLANTIC AVENUE

CITY

BOSTON

STATE

MA

POSTAL CODE

02106

COUNTRY

U.S.A.

7d. SIREN/STANDARD

14,300,000,000,000

7e. TYPE OF ORGANIZATION

ORGANIZATION DEBTOR

7f. JURISDICTION OF ORGANIZATION

a trustee (15 USC)

7g. ORGANIZATIONAL ID #, if any

The United States Of America

AG 5980464 a

NONE

8. AMENDMENT (COLLATERAL CHANGE): check only one box.

Describe collateral  deleted or  added, or give entire  restated collateral description, or describe collateral  assigned.

\$14,300,000,000,000.-

(\$14,300,000,000,000.-)

9. NAME OF SECURED PARTY OF RECORD AUTHORIZING THIS AMENDMENT (name of assignor, if this is an Assignment). If this is an Amendment authorized by a Debtor which adds collateral or adds the authorizing Debtor, or if this is a Termination authorized by a Debtor, check here  and enter name of DEBTOR authorizing this Amendment.

9a. ORGANIZATION'S NAME

THE UNITED STATES DEPARTMENT OF THE TREASURY 1789

OR 9b. INDIVIDUAL'S LAST NAME

FIRST NAME

MIDDLE NAME

SUFFIX

10. OPTIONAL FILER REFERENCE DATA

CUST ID: 0002623457  
 WORK ORDER: 0003840037  
 DATE: 07-28-2011 11:25 AM  
 AMT. PAID: \$198.00

Exhibit B  
 Pg. 1 of 2

UC  
 FOL

A. NAME & PHONE OF CONTACT (Name and Address)

B. SEND ACKNOWLEDGMENT TO: (Name and Address)

[U.S.A. DEPARTMENT OF DEFENSE  
 U.S.A. DEPARTMENT OF HOMELAND SECURITY]  
 ATT: CLERK, HALL OF JUSTICE-C1110714- 1 43470  
 46  
 191 NORTH-FIRST STREET,  
 SAN JOSE CA 95113-1006

DEPARTMENT OF  
 ASSESSMENT  
 & TAXATION

2011 JUL 28 A 11: 01

RECEIVED

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (1a or 1b) - do not abbreviate or combine names

1a. ORGANIZATION'S NAME				
THE FEDERAL RESERVE SYSTEM				
OR	1b. INDIVIDUAL'S LAST NAME			
	FIRST NAME	MIDDLE NAME	SUFFIX	
1c. MAILING ADDRESS				
20th Street N.W.		CITY	STATE	POSTAL CODE
		Washington	DC	20551
				COUNTRY
				u.s.a.
1d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	1e. TYPE OF ORGANIZATION	1f. JURISDICTION OF ORGANIZATION	1g. ORGANIZATIONAL ID #, if any
14,300,000,000,000		a trust (15 USC)	The United States of America	AG 59880464 A - U.S. S.E.C <input type="checkbox"/> NONE

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one debtor name (2a or 2b) - do not abbreviate or combine names

2a. ORGANIZATION'S NAME				
-E PLURIBUS UNUM- THE UNITED STATES OF AMERICA				
OR	2b. INDIVIDUAL'S LAST NAME			
	FIRST NAME	MIDDLE NAME	SUFFIX	
2c. MAILING ADDRESS				
1500 Pennsylvania Avenue, NW		CITY	STATE	POSTAL CODE
		Washington, DC	d.c.	20220
				COUNTRY
				u.s.a.
2d. SEE INSTRUCTIONS	ADD'L INFO RE ORGANIZATION DEBTOR	2e. TYPE OF ORGANIZATION	2f. JURISDICTION OF ORGANIZATION	2g. ORGANIZATIONAL ID #, if any
14,000,000,000,000		a trustee (15 USC)	The United States of America	AG 59880464 A <input type="checkbox"/> NONE

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) - insert only one secured party name (3a or 3b)

3a. ORGANIZATION'S NAME				
THE UNITED STATES DEPARTMENT OF THE TREASURY 1789				
OR	3b. INDIVIDUAL'S LAST NAME			
	FIRST NAME	MIDDLE NAME	SUFFIX	
3c. MAILING ADDRESS				
50 Maryland Avenue		CITY	STATE	POSTAL CODE
		Rockville	md	20850
				COUNTRY
				u.s.a.

4. This FINANCING STATEMENT covers the following collateral:

1D00247556 , Seal No. 285521  
 6Z33753691 , Seal No. 285522  
 6D00242066 , Seal No. 285523  
 FV26330-2, , Seal No. 285524

[A SECURITY (15 USC)--- COMMERCIAL AFFIDAVIT---NOT A POINT OF LAW]

5. ALTERNATIVE DESIGNATION (if applicable):	LESSEE/LESSOR	CONSIGNEE/CONSIGNOR	BAILEE/BAILOR	SELLER/BUYER	<input checked="" type="checkbox"/> AG. LIEN	NON-UCC FILING	
6. <input checked="" type="checkbox"/> This FINANCING STATEMENT is to be filed (for record) (or recorded) in the REAL ESTATE RECORDS. Attach Addendum	7. Check to REQUEST SEARCH REPORT(S) on Debtor(s) (if applicable) (ADDITIONAL FEE)		8. OPTIONAL FILER REFERENCE DATA		All Debtors	Debtor 1	Debtor 2

Exhibit B  
Pg. 2

### UCC FINANCING STATEMENT ADDENDUM

FOLLOW INSTRUCTIONS (front and back) CAREFULLY

9. NAME OF FIRST DEBTOR (1a or 1b) ON RELATED FINANCING STATEMENT

9a. ORGANIZATION'S NAME  
**THE FEDERAL RESERVE SYSTEM**

OR

9b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME, SUFFIX

10. MISCELLANEOUS:

[With] THIS NOTE IS LEGAL TENDER  
FOR ALL DEBTS, PUBLIC AND PRIVATE  
14,300,000,000,000,000.-  
[14,300,000,000,000,000.-]

300,000,000,000,000.-

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

11. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME - insert only one name (11a or 11b) - do not abbreviate or combine names

11a. ORGANIZATION'S NAME  
**U.S. DEPARTMENT OF -DEFENSE- FINANCE AND ACCOUNTING SERVICES**

OR

11b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

11c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

**1400 Defense Pentagon Washington DC 20301-1400 u.s.a.**

11d. SEE INSTRUCTIONS ADD'L INFO RE ORGANIZATION DEBTOR 11e. TYPE OF ORGANIZATION 11f. JURISDICTION OF ORGANIZATION 11g. ORGANIZATIONAL ID #, if any

**[300,000,000,000,0.] a trustee (15 USC) The United States of America AG 59880464 A**  NONE

12.  ADDITIONAL SECURED PARTY'S or  ASSIGNOR S/P'S NAME - insert only one name (12a or 12b)

12a. ORGANIZATION'S NAME  
**NORTH AMERICAN WATER AND POWER ALLIANCE**

OR

12b. INDIVIDUAL'S LAST NAME FIRST NAME MIDDLE NAME SUFFIX

12c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

**1400 Defense Pentagon Washington DC 20301-1400 u.s.a.**

13. This FINANCING STATEMENT covers  timber to be cut or  as-extracted collateral, or is filed as a  future filing.

14. Description of real estate:

[- As all real -men with hands and legs, and all real -land in the United States of America  
14,000,000,000,000,000.-  
- WITH TRUST IN GOD, this real-estate is with the -PUBLIC -]

15. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):

**The United States of America,  
U.S. Treasury -DEPARTMENT-  
INTERNAL RE-VENUE SERVICE (IRS)**

16. Additional collateral description:

**-OUT OF MANY (all 50 states, all cities, counties-properties) ONE - real estate in - THE UNITED STATES OF AMERICA -, this**

**FIRST NAME: EVERTON,  
LAST NAME : ROCHA,  
MIDDLE NAME: DEOLIVEIRA,  
M**

**-be as-extracted, with-prejudice, in-to the United States of America, State of California on this 15th day of July, 2011.-**

**[A SECURITY (15 USC)--- COMMERCIAL AFFIDAVIT---NOT A POINT OF LAW]**

17. Check only if applicable and check only one box.

Debtor is a  Trust or  Trustee acting with respect to property held in trust or  Decedent's Estate

18. Check only if applicable and check only one box.

Debtor is a TRANSMITTING UTILITY

Filed in connection with a Manufactured-Home Transaction --- effective 30 years

Filed in connection with a Public-Finance Transaction --- effective 30 years