

State of Missouri
Missouri Secretary of State
Jason Kander

UNIFORM COMMERCIAL CODE FILING ACKNOWLEDGEMENT

05/03/2015 4:13 AM

Global Debt Facility TVM-LSM-666
5203 Falmouth Road
Bethesda MD 20816-2914

File Number: 1505035365761 **Filing Date:** 05/03/2015 4:13 AM **Filing Type:** UCC5 (Correction)

Lapse Date: 3/2/2020 11:59:59 PM **Original File Number:** 1503025064595

Amendments:

Indexed Debtor(s):

Secured Party(s) / Assignee(s):

Please review the above information that was indexed in our database. We have indexed the above information exactly as it was presented on your enclosed filing. If there is an error please contact the UCC office at the number below. If you wish to make a change from your original document an amendment (UCC-3) with the appropriate fee would be required.

PO Box 1159, Jefferson City, MO 65102
(573)751-4628
<http://www.sos.mo.gov/>

CAUTION:
This is not an
amendment.

File Number: 1505035365761
Date Filed: 5/3/2015 4:13 AM
Jason Kander
Secretary of State

INFORMATION STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT FILER (optional) Global Debt Facility TVM-LSM-666 (301) 229-0058
B. E-MAIL CONTACT AT FILER (optional) KARENHUDES@HOTMAIL.COM
C. SEND ACKNOWLEDGMENT TO: (Name and Address) Global Debt Facility TVM-LSM-666 5203 Falmouth Road Bethesda, MD 20816-2914

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. Identification of the RECORD to which this INFORMATION STATEMENT relates

1a. INITIAL FINANCING STATEMENT FILE NUMBER 1503025064595	1b. RECORD INFORMATION TO WHICH THIS INFORMATION STATEMENT OF CLAIM RELATES Financing Statement
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2. Check one of these three boxes to indicate the claim made by this INFORMATION STATEMENT

- 2a. RECORD IS INACCURATE. Enter in item 3 the basis for the belief by the Debtor of Record identified in item 5 that the RECORD identified in item 1 is inaccurate and indicate the manner in which the person believes the RECORD should be amended to cure the inaccuracy
- 2b. RECORD WAS WRONGFULLY FILED. Enter in item 3 the basis for the belief by the Debtor of Record identified in item 5 that the RECORD identified in item 1 was wrongfully filed
- 2c. RECORD FILED BY PERSON NOT ENTITLED TO DO SO. Enter in item 3 the basis for the belief by the Secured Party of Record that the person that filed the RECORD identified in item 1 was not entitled to do so under UCC Section 9-509

3. Basis for claim of box checked in item 2

The Global Debt Facility did not file this inaccurate statement, which lists as debtor an organization that does not exist: "Federal Reserve Bank of St. Missouri"

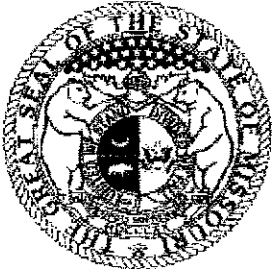
4. If this INFORMATION STATEMENT relates to a RECORD filed (or recorded) in a filing office described in Section 9-501(a)(1) and this INFORMATION STATEMENT is filed in such a filing office, provide the date (and time) on which the INITIAL FINANCING STATEMENT identified in item 1a above was filed (or recorded)

4a. DATE 3/2/2015	4b. TIME 4:11 PM
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5. NAME OF PERSON filing this INFORMATION STATEMENT

5a. ORGANIZATION'S NAME Global Debt Facility			
OR 5b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

International Association of Commercial Administrators (IACA)



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UNIFORM COMMERCIAL CODE FILING ACKNOWLEDGEMENT

03/02/2015 4:11 PM

Global Debt Facility TVM-LSM-666
5203 Falmouth Road
Bethesda MD 20816-2914

File Number: 1503025064595 **Filing Date:** 03/02/2015 4:11 PM **Filing Type:** UCC1
Lapse Date: 3/2/2020 11:59:59 PM

Indexed Debtor(s):

Federal Reserve Bank of St. Missouri, One Federal Reserve Bank Plaza, Broadway and Locust Streets, St. Louis, MO, 66301

Secured Party(s) / Assignee(s):

Global Debt Facility TVM-LSM-666, 5203 Falmouth Road, Bethesda, MD, 20816

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