

RECORDATION NO. 0815 Filed 1425

NOV 2 1978 - 12 30 PM

INTERSTATE COMMERCE COMMISSION

RECORDATION NO. Filed 1425

October 30, 1978

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INTERSTATE COMMERCE COMMISSION
Vice President

NOV 2 1978 - 12 30 PM

INTERSTATE COMMERCE COMMISSION

Secretary of Interstate

Commerce Commission

Washington, D. C. 20423

Gentlemen:

INTERSTATE COMMERCE COMMISSION

In accordance with the provisions of Section 20c of the Interstate Commerce Act and Section 1116 of Title 49 of the Code of Federal Regulations, there is submitted herewith for filing and recordation a Security Agreement, and Bills of Sale of the railroad tank cars used or intended for use in connection with interstate commerce as follows:

1. Three (3) executed counterparts of a Security Agreement dated September 26, 1978, by and between Texas Commerce Bank National Association and Delta Investments;
2. Three (3) executed counterparts of a Supplement to Security Agreement dated October 9, 1978 by and between Texas Commerce Bank National Association and Delta Investments.
3. Three (3) true copies of four (4) Bills of Sale dated September 18, October 5, October 11, and October 20, 1978, between Richmond Tank Car Company and Delta Investments.

Also, enclosed is our check in the amount of \$300.00 for payment of the recordation fee.

The address of the mortgagor, Delta Investments, is 4615 Post Oak Drive, Houston, Texas 77027, and the address of the mortgagee, Texas Commerce Bank National Association, is 712 Main Street, Houston, Texas 77002.

Please return an original counterpart of each of the enclosed instruments, with filing data noted thereon, to the undersigned officer in care of Texas Commerce Bank National Association at the above address. If you need additional information with regard to these instruments or this transaction, please contact the undersigned. Thank you kindly for your attention to this matter.

Very truly yours,

TEXAS COMMERCE BANK

Terry A. Pruden, Vice President



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INTERSTATE COMMERCE COMMISSION

P. O. Box 2558
Houston, Texas 77001

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INTERSTATE COMMERCE COMMISSION

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NOV 2 12 30 PM '78
OFFICE OF THE
SECRETARY OF
INTERSTATE
COMMERCE
BR.

INTERSTATE
COMMERCE COMMISSION

RECEIVED

NOV 2 1978

ADMINISTRATIVE SERVICES
MAIL UNIT

9815 / C

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INTERSTATE COMMERCE COMMISSION

STATE OF TEXAS §

COUNTY OF HARRIS §

I, the undersigned authority, hereby certify that the attached document is a true, correct and complete copy of the original thereof.

Judith B. Taylor
Notary Public in and for
Harris County, T E X A S

My commission expires:

4-28-79

BILL OF SALE

THIS AGREEMENT dated this 11th day of October, 1978, is by and between Richmond Tank Car Company, a corporation organized and existing under the laws of the State of Delaware (hereinafter called "Seller"), and Delta Investments (hereinafter called "Buyer").

In consideration of \$10.00 in hand paid and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Seller does hereby sell and convey to Buyer the railroad cars described in Exhibit A attached hereto and made a part hereof for all purposes, which cars were manufactured by Seller.

Seller hereby warrants that it has title to the described property and that the described property is free from all liens and encumbrances, and Seller further agrees to forever warrant and defend the title to the described property unto Buyer, its successors and assigns, against all lawful claims.

RICHMOND TANK CAR COMPANY

By

Jim Herring
.....
Vice President

(SEAL)

ATTEST:

Esther Alldredge
.....
Secretary (Assistant)

THE STATE OF TEXAS }
COUNTY OF HARRIS }

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Jim Herring of Richmond Tank Car Company, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that the same was the act of Richmond Tank Car Company, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 11th day of October, 1978

Cynthia Ridenour
.....
Notary Public in and for
Harris County, TEXAS

(SEAL)

EXHIBIT A

DELTA INVESTMENTS

QUANTITY

TYPE

CAR NUMBERS

9

23,500 Gallon Capacity
100 Ton Tank Cars

RTMX 12509
thru 12515,
12517 & 12520