

First Pennsylvania Bank N.A.

"America's Oldest Commercial Bank (Established 1782)"

RECORDATION NO. 6631 Filed 1420

JUL 9 1987
INTERSTATE COMMERCE COMMISSION

7-190A036

No. _____
Date _____
Fee \$ 10.00
ICC Washington, D.C.

July 8, 1987

The Honorable Noreta R. McGee
Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Dear Secretary McGee:

First Pennsylvania Bank N.A. submits for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, eight (8) enclosed executed counterparts of a secondary document, not previously recorded, entitled Full Release and Termination of Security Interests and Liens, executed as of July 8, 1987. The aforesaid document relates to that certain Agreement and Assignment dated as of May 15, 1972, as recorded with the Interstate Commerce Commission on June 14, 1972 under Recordation No. 6631, and should be filed under the next available letter designation under Recordation No. 6631.

The party to the enclosed document is:

First Pennsylvania Bank N.A., as Agent for
the Banks
Centre Square West
16th & Market Streets
Philadelphia, PA 19101

Said document is a complete and full release of said Agreement and Assignment and of all locomotives and other collateral covered by the Agreement and Assignment.

A short summary of the document to appear in the ICC Index is as follows:

"Complete Release"

Enclosed is a check in the amount of ten dollars (\$10.00) in payment of the filing fee.

Counterparts - 6 (Hawkins)

JUL 9 12 22 PM '87
MOTOR VEHICLE DIVISION
INTERSTATE COMMERCE COMMISSION
WASHINGTON, D.C.

Honorable Noreta R. McGee
July 8, 1987
Page 2

After the filing has been made, please return to the following individual the stamped counterparts of the document not required for filing purposes, together with the fee receipt, the letter from the ICC acknowledging the filing, and the two extra copies of this letter of transmittal:

Cynthia L. Corliss
Assistant Vice President and Trust Counsel
Wilmington Trust Company
Rodney Square North
Wilmington, DE 19890

Thank you for your courtesy and cooperation in this regard.

Very truly yours,

FIRST PENNSYLVANIA BANK N.A.

By:


Title: Vice President
ASV.

Interstate Commerce Commission
Washington, D.C. 20423

OFFICE OF THE SECRETARY

7/9/87

Cynthia L. Corliss
Assistant Vice President and Trust Counsel
Wilmington Trust Company
Rodney Square North
Wilmington, DE. 19890
Dear

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 7/9/87 at 12:35 PM, and assigned re-
recording number (s). 6631-C

Sincerely yours,

Noreta R. McGehee
Secretary

Enclosure(s)

SE-30
(7/79)

JUL 9 1987 10:00 AM

INTERSTATE COMMERCE COMMISSION

FULL RELEASE AND TERMINATION OF SECURITY INTERESTS AND LIENS

The undersigned, First Pennsylvania Bank N.A. (successor to First Pennsylvania Banking and Trust Company), as Agent, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, hereby confirms that it is the agent under that certain Agreement and Assignment dated as of May 15, 1972, executed among General Electric Company, General Motors Corporation and Agent, which Agreement and Assignment was filed with the Interstate Commerce Commission on June 14, 1972 under Recordation No. 6631 (the "Agreement"). Agent, on behalf of itself and all other banks having any interest in and under the Agreement (the "Secured Party"), hereby terminates, releases and discharges any and all rights, security interests, liens and other interests of the Secured Party in, to and under the said Agreement, and in and to all collateral, including the "Equipment" and the "Conditional Sale Agreement", under and as defined in the Agreement, and hereby terminates the Agreement.

Executed this 8th day of July, 1987.

FIRST PENNSYLVANIA BANK N.A.,
as Agent
(Secured Party)

[SEAL]

ATTEST:

By: 

Name: Constantine Hromych

Title: Assistant Vice President



COMMONWEALTH OF PENNSYLVANIA)

COUNTY OF PHILADELPHIA)

BEFORE ME, the undersigned authority, on this day personally appeared Constantine Hromych, to me personally known who, being by me duly sworn, says that he/she is an Assistant Vice President of First Pennsylvania Bank N.A., a national banking association, that the seal affixed to the foregoing instrument was signed and sealed on behalf of said bank by authority of its Board of Directors and he/she acknowledges that the execution of the foregoing instrument was the free act and deed of said bank in its capacity as Agent in that certain Agreement and Assignment made May 15, 1972.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of July, 1987.

Lynne N. McCorry
NOTARY PUBLIC IN AND FOR THE
COUNTY OF PHILADELPHIA,
COMMONWEALTH OF PENNSYLVANIA

MY COMMISSION EXPIRES:

(Printed Name of Notary)

LYNNE N. MCCORRY
Notary Public, Phila., Phila. Co.
My Commission Expires July 2, 1990