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Acc No 15271-A

RECORDATION NO. 15271-A Form 142B

SEP 10 1987 -3 35 PM

[UNION BANK]

7-253A083

INTERSTATE COMMERCE COMMISSION

September  
~~August~~ 2, 1987

No. \_\_\_\_\_  
Date SEP 10 1987  
Fee \$ 10.00

ICC Washington, D.C.

SEP 10 3 31 PM '87  
MOTOR OPERATING UNIT  
ICC OFFICE OF  
THE SECRETARY

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

Re: Helm Financial Corporation

Dear Ms. McGee:

Union Bank 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 documents, not previously recorded, entitled Full Termination and Release of Security Interests, executed as of <sup>September</sup> ~~August~~ 2, 1987. The aforesaid documents relates to that certain Security Agreement (Chattel Mortgage) dated June 17, 1987 (the "Security Agreement"), recorded with the Interstate Commerce Commission on July 24, 1987, under Recordation No. 15271, and should be filed under the next available letter designation under Recordation No. 15271.

The party to the enclosed document is:

Union Bank  
50 California Street  
San Francisco, California 94111.

Said document is a complete and full release of said Security Agreement and all units of rolling stock covered by the Security Agreement.

*C.T. Koppeler*

Honorable Noreta R. McGee  
Interstate Commerce Commission  
Page 2

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.

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.

Charles T. Kappler, Esq.  
Alvord & Alvord  
200 World Center Bldg.  
918 16th Street, N.W.  
Washington, D.C. 20006-2973

Thank you for courtesy and cooperation in this regard.

Very truly yours,

UNION BANK

By Anne Marshall  
Title Vice President

L13:286501:lt-wbd  
Enclosures

Interstate Commerce Commission  
Washington, D.C. 20423

OFFICE OF THE SECRETARY

9/10/87

Charles T. Kappler, Esq.  
Alvord & Alvord  
918 16th Street, N.W.  
Washington, D.C. 20006

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 9/10/87 at 3:35pm, and assigned re-  
recording number(s).

15271-A Released

Sincerely yours,

*Norita R. McGee*  
Secretary

Enclosure(s)

SE-30  
(7/79)

RECORDATION NO. 15271-A (Form 140b)

FULL TERMINATION AND RELEASE  
OF SECURITY INTERESTS

SEP 10 1987 - 3 35 PM  
INTERSTATE COMMERCE COMMISSION

The undersigned, Union Bank, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby terminates, releases and discharges any and all rights, security interests, liens and other interests of Union Bank in, to and under the Security Agreement (Chattel Mortgage) filed with the Interstate Commerce Commission on July 24, 1987 at 3:30 p.m. Eastern Daylight Saving Time, under Recordation Number 15271 (the "Security Agreement"), and in all "Collateral" under and as defined in the Security Agreement, including 39 cars marked KYLE 3000 through 3039 and 60 cars marked IAT 4000 through 4059, and hereby terminates the Security Agreement.

Executed as of this 2 day of <sup>September</sup>~~August~~, 1987.

UNION BANK

By Anne Shortall

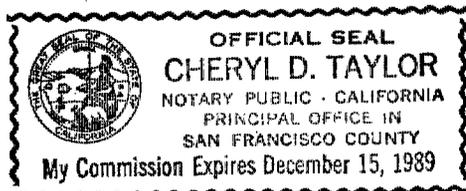
Title Vice President

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF SAN FRANCISCO )

BEFORE ME, the undersigned authority, on this day personally appeared ANNE SHORTALL, to me personally known who, being by me duly sworn, says that she is the VICE PRESIDENT of Union Bank, a national banking association, the Corporation that executed the within instrument, and also known to me to be a person who executed the within instrument, on behalf of the Corporation herein named, and acknowledged to me that such Corporation executed the same, and further acknowledged to me that such Corporation executed the within instrument pursuant to its by-laws or a resolution of its Board of Directors.

WITNESS my hand and official seal.

(SEAL)



Cheryl D. Taylor  
Notary Public in and for said  
County of San Francisco, State  
of California

My commission expires 12/15, 19 89.