

MARK
TWAIN
BANKS

MARK TWAIN BANKS

0100380049

DATE: September 12, 1994

Mark Twain Operations Center
9321 Olive Boulevard
St. Louis, Missouri 63132-3220
Telephone: 314-994-4800

Interstate Commerce Commission
12th & Constitution Ave., N.W.
Washington, D.C. 20423

RECORDATION NO. 18489-A
FILED 1425

SEP 27 1994 - 4 20 PM

INTERSTATE COMMERCE COMMISSION

RECEIVED
OFFICE OF THE
CLERK OF THE
SEP 27 4 17 PM '94
LICENSING BRANCH

ATTN: _____

RECORDATION NO. 18488-A
FILED 1425
SEP 27 1994 - 4 20 PM

RE: St. Louis Car Company

INTERSTATE COMMERCE COMMISSION

Enclosed are the following documents to be recorded for the above referenced account.

- () \$ _____ Note
- () \$ _____ Deed of Trust dated _____
and recorded in Book _____ Page _____
- () Partial Release from Book _____ Page _____
- () Partial Release from Book _____ Page _____ - Future Advance
Deed of Trust, no note identified
- (xxx) Full Release (2) various cars (in duplicate)
- (xxx) \$ 16.00 & \$ 16.00 Release Fee check #42861 & #42864
- () We did not collect fee, please bill customer.
- () Other: _____

Please acknowledge your receipt of these documents by signing and returning the enclosed copy of this letter to my attention. Also, you are instructed to return all the released documents to me in the enclosed envelope.

Thank you for your assistance and should you have any questions, please contact me at the above number.

Sincerely,

Mary Vance

Central Discount Department

Enclosures

RECEIVED THE ABOVE DESCRIBED DOCUMENTS THIS _____ DAY OF _____, 19____.

BY: _____

Interstate Commerce Commission

Washington, D.C. 20423

9/27/94

OFFICE OF THE SECRETARY

Mary Bance
Mark Twain Banks
9321 Olive Blvd.
St. Louis, Missouri 63132-3220

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 9/27/94 at 4:20PM, and assigned recordation number(s). 18488-A and 18489-A.

Sincerely yours,

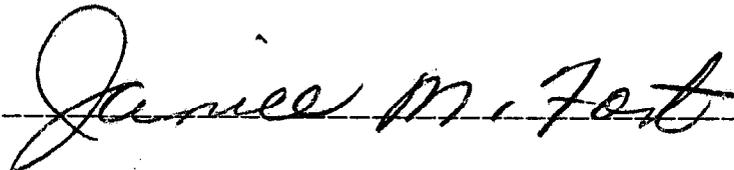


Vernon A. Williams
Acting Secretary

Enclosure(s)

\$ 36.00 The amount indicated at the left has been received in payment of a fee in connection with a document filed on the date shown. This receipt is issued for the amount paid and in no way indicates acknowledgment that the fee paid is correct. This is accepted subject to review of the document which has been assigned the transaction number corresponding to the one typed on this receipt. In the event of an error or any questions concerning this fee, you will receive a notification after the Commission has had an opportunity to examine your document.

Signature _____



BEFORE THE INTERSTATE
COMMERCE COMMISSION

RELEASE

RECORDATION NO. 18488-A FILED 1425

SEP. 27 1994 - 2 20 PM

INTERSTATE COMMERCE COMMISSION

DEBTOR: St. Louis Car Company
222 South Central, Suite 800
Clayton, MO 63105

SECURED PARTY: Mark Twain Bank State
12375 St. Charles Rock Road
Bridgeton, Missouri 63044

Security Agreement Description:

Date: November 10, 1993
Recorded: November 26, 1993
Place of Recordation: Interstate Commerce Commission
Recordation Number: 18488
Time: 2:10 PM
Covering: 70 Foot Baggage Car with Floor Plan 76 5814 Lot 4896, Union Pacific 5715 ACF 1957, Amtrak Car #800039; 85 Foot Pullman Standard 44 Seat Coach Car, Floor Plan 7617 Lot 6844, Union Pacific 5428, DOM 1950 AKA Alaska Railroad Car 5428, Ex-ARR #5013, St. Louis Car Company Built 1959, Lot 1806 as 8 Seat Lunch Counter, 24 Seat Diner, 16 Seat Lounge, now SLCC Osage River.

Date of Lien Discharge: September 12, 1994

Date of This Satisfaction: September 12, 1994

WITNESS the execution hereof this 12th day of September, 1994.

MARK TWAIN BANK STATE

BY: Daniel P. Balzer
Daniel Balzer, Vice President

State of Missouri)
) ss.
County of St. Louis)

On the 12th day of September, 1994, before me, a Notary Public after being first duly sworn upon his oath, personally appeared Daniel P. Balzer, who did say he is the Vice President of Mark Twain Bank State, a corporation of the State of Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation, by authority of its Board of Directors; and said Daniel P. Balzer acknowledged said instrument to be the free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid on the day and year first above written.

Carol Mangelsdorf
Notary Public

My Commission Expires:
12/3/95

CAROL MANGELSDORF, NOTARY PUBLIC
St. Louis County, State of Missouri
My Commission Expires December 3, 1995

