

**HELM**  
**FINANCIAL CORPORATION**

One Embarcadero Center • San Francisco, CA 94111

February 5, 1990

415-398 4510

(4) #15

15664-C  
RECORDATION NO. FILED 1425

Ms. Mildred Lee  
Recordations Unit  
Interstate Commerce Commission  
12th and Constitution Avenue, N.W.  
Washington, DC 20423

FEB 14 1990 - 12 22 PM

INTERSTATE COMMERCE COMMISSION - 015 AUG 3

Dear Ms. Lee:

On behalf of Helm Financial Corporation, I submit for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, two (2) executed counterparts of a document, entitled Termination of Railcar Operating Lease Agreement, executed as of January 25, 1990 which should be included as part of the filing recorded on June 1, 1988 at 9:55 a.m., Recordation No. 5664-A as the next available recordation number being 5664-B.

The executing party to the enclosed Termination is:

Helm Financial Corporation  
One Embarcadero Center, Suite 3500  
San Francisco, CA 94111

The Termination terminates the lease of the covered hoppers listed in Section 1 to the Railcar Operating Lease Agreement dated as of February 5, 1985 between the Lessor and Allied Corporation (the "Lease") filed under I.C.C. Recordation No. 5664-A.

The equipment covered is listed in the Lease.

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

"Termination of Railcar Operating Lease Agreement"

Enclosed is a check in the amount of thirteen dollars (\$<sup>13</sup>13.00) in payment of the filing fee. Once the filing has been made, please return to bearer the stamped counterparts of the Termination not needed for your files, together with the fee receipt, the letter from the ICC acknowledging the filing, and the two extra copies of this transmittal letter.

Sincerely,

*Karen Staudenmaier*  
Karen Staudenmaier  
Fleet Operations Administrator

KS:jgs  
Enclosures

**Interstate Commerce Commission**  
Washington, D.C. 20423

2/14/90

OFFICE OF THE SECRETARY

Karen Staudenmaier,  
Helm Financial Corporation  
One Embarcadero Center  
San Francisco, California 94111

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 2/14/90 at 12:35pm and assigned recordation number(s). 16765,16717-A & 5664-C

Sincerely yours,



Noreta R. McGee  
Secretary

Enclosure(s)

RECORDED TO 15664C FILED 1985

FEB 14 1990 - 12 25 PM

INTERSTATE COMMERCE COMMISSION

TERMINATION OF RAILCAR OPERATING LEASE AGREEMENT

THIS TERMINATION OF RAILCAR OPERATING LEASE AGREEMENT, dated as of January 25, 1990, by Helm Financial Corporation, a California corporation ("Helm").

1. **Recitals:** Helm entered into a Railcar Operating Lease Agreement dated as of February 5, 1985 (the "Lease") with Allied Corporation with respect to certain covered hopper railcars described in Section 1 of the Lease (the "Covered Hopper Railcars"). The Lease is on file at the Interstate Commerce Commission ("ICC") under Recordation Number 15664 filed on June 1, 1988 at 9:55a.m.

The Lease was terminated on December 31, 1989. The purpose of this Termination of Railcar Operating Lease Agreement is to provide a formal termination document for filing with the ICC.

2. **Termination:** The Lease is hereby formally terminated.

IN WITNESS WHEREOF, Helm, pursuant to due authority, has executed this Termination of Railcar Operating Lease Agreement as of the date first written above.

HELM FINANCIAL CORPORATION

By: [Signature]

Title: President

Date: 1/25/90

STATE OF CALIFORNIA )  
 ) S  
COUNTY OF SAN FRANCISCO )

On this 25<sup>th</sup> day of January, 1990, before me personally appeared Richard C. Kuchler, to me personally known, who, being by me duly sworn, says that he is President of HELM FINANCIAL CORPORATION, that said instrument was signed and sealed on behalf of said corporation and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Karen Staudenmaier  
Notary Public

My Commission Expires: July 26, 1993

[Notarial Seal]

