

Farmers and Merchants Bank

0100312013

MEMBER FDIC

P. O. Box 280

WASHINGTON, GEORGIA 30673

GERALD O. NORMAN
President and CEO

July 12, 1994

RECORDATION NO. **18902** FILED 1425

JUL 18 1994 - 3 05 PM

BY STATE DEPARTMENT COMMISSIONER

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

RE: Georgia Woodlands Railroad Company, 122 Union Camp Road, Washington, Georgia 30673 to **Farmers and Merchants Bank**, P. O. Box 280, Washington, Georgia 30673 -- Security Interest in three (3) GENERAL MOTORS CORP. Locomotives.

Ladies/Gentlemen;

I enclose herewith a UCC-1 Financing Statement and Notarized Copy in reference to the above described transaction, and request that you file and return our stamped copy to the above address. I also enclose herewith the filing fee of \$18.00.

Sincerely,

FARMERS AND MERCHANTS BANK

Gerald O. Norman

Gerald O. Norman
President and CEO

enclosures: 3

GON/dmb

RECORDED
JUL 18 1994



TELEPHONE: (404) 678-2187

"Your Friendly Hometown Bank"

FAX: (404) 678-3465

Interstate Commerce Commission
Washington, D.C. 20423

OFFICE OF THE SECRETARY

JULY 18, 1994

GERALD O. NORMAN
FARMERS AND MERCHANTS BANK
P O BOX 280
WASHINGTON GA 30673

Dear MR. NORMAN:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 7/18/94 at 3:05PM, and assigned recordation number(s) 18902

Sincerely yours,

Sidney L. Strickland, Jr.
Secretary

Enclosure(s)

\$ 18.00 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 stamped 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

Judith M. Stokes

