



# CYPRESS LEASING CORPORATION

RECORDATION NO. 17099 FILED 1425

FEB - 3 1994 - 2 25 PM

INTERSTATE COMMERCE COMMISSION

LICENSING BRANCH

RECEIVED THE  
OFFICE OF THE  
SECRETARY  
FEB 3 2 19 PM '94

February 1, 1994

Ms. Mildred Lee  
Interstate Commerce Commission  
Room 2303  
12th and Constitution Ave., Northwest  
Washington D.C. 20423

0100103078

Re: Release of Memorandum of Security Agreement (Recordation No. 17099) intended to evidence a Security Agreement dated December 3, 1990.

Dear Ms. Lee:

This is a formal request to file a complete release with the Interstate Commerce Commission on a Memorandum of Security Agreement recorded at the Interstate Commerce Commission on December 3, 1990 at 3:10 P.M. with recordation No. 17099. This memorandum was intended to evidence a Security Agreement dated December 3, 1990.

I have enclosed 2 releases from the Lender, both have been notarized, and a check to the ICC for \$ 18.00. You may return our copy of the release to the following address:

Mr. Matthew Chun  
Cypress Leasing Corporation  
One Sansome Street, Suite 1900  
San Francisco, CA 94104

Please feel free to call me at (415) 951-4610 if you are in need of anything else. Thank you for your assistance in this matter.

Sincerely,

Matthew Chun

LICENSING BRANCH

FEB 3 2 18 PM '94

OFFICE OF THE  
SECRETARY

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

2/4/94

OFFICE OF THE SECRETARY

Matthew Chun  
Cypress Leasing Corporation  
One Sansome Street, Suite 1900  
San Francisco, CA. 94104

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 2/3/94 at 2:25pm, and assigned  
recording number(s).

17099-C

Sincerely yours,

Secretary  
SIDNEY L. STRICKLAND, JR.

Enclosure(s)

RECORDATION NO. 17099-C FILED 1425

FEB -3 1994 -2 25 PM

Full Release and Satisfaction INTERSTATE COMMERCE COMMISSION

Know all men these presents that The Philadelphia National Bank, incorporated as CoreStates Bank, N.A., the Secured Party under a Memorandum of Security Agreement recorded at the Interstate Commerce Commission on December 3, 1990 at 3:10 P.M. with recordation No. 17099 intended to evidence a Security Agreement dated December 3, 1990 with Cypress Equipment Fund, Ltd., as Debtor, hereby certifies that all of the indebtedness, with interest thereon, has been fully paid or payment duly provided for, and all obligations under the Memorandum of Security Agreement and Security Agreement dated as of December 3, 1990 have been fully complied with and performed.

The Philadelphia National Bank, incorporated as CoreStates Bank, N.A. does hereby declare said Memorandum of Security Agreement and Security Agreement dated as of December 3, 1990 to be satisfied and canceled and does consent that the same be discharged of record, and further Philadelphia National Bank, incorporated as CoreStates Bank, N.A. does hereby release unto Cypress Equipment Fund, Ltd. all of its right and interest in and to all of the railroad equipment of every character included in the Security Agreement dated as of December 3, 1990.

In witness whereof, The Philadelphia National Bank, incorporated as CoreStates Bank, N.A. has caused these presents to be executed in its name by its Vice President thereunto duly authorized.

The Philadelphia National Bank,  
incorporated as CoreStates Bank, N.A.

ms C. Rogers Childs, Jr.  
Vice President

C. ROGERS CHILDS, JR.,  
VICE PRESIDENT,

State of Pennsylvania

County of Philadelphia

I, Elizabeth Bodkin a Notary Public in and for the state and county aforesaid, do hereby certify that on this 15 day of January, 1994, before me personally appeared C. Roger Childs to me personally known, who, being by me duly sworn, says that he is Vice President of THE PHILADELPHIA NATIONAL BANK, incorporated as CoreStates Bank, N.A., that said instrument was signed and sealed on behalf of said corporation by authority of its President and Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Elizabeth Bodkin  
Notary Public

My commission expires: \_\_\_\_\_

NOTARIAL SEAL  
ELIZABETH BODKIN, Notary Public  
City of Philadelphia, Phila County  
My Commission Expires April 18, 1994