

# HELM FINANCIAL CORPORATION

One Embarcadero Center • San Francisco, CA 94111

415/398-4510

FAX 415/398-4816



July 14, 2000

Mr. Vernon Williams  
Surface Transportation Board  
1925 K Street, N.W.  
Washington, D.C. 20423-0001

RE: Full Termination of Lease of Railroad Equipment dated June 7, 2000  
("Termination") by The Kansas City Southern Railway Company ("Lessor").

Dear Mr. Williams:

Enclosed for filing and recording, under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, we submit the following documents:

**Three (3)** fully-executed originals of the above-referenced Termination.

In connection with the recording of this Termination, please note the following information:

Name and Address of Lessor:

The Kansas City Southern Railway Company  
114 West 11th Street  
Kansas City, MO 64105-1804

Name and Address of Lessee:

Helm Financial Corporation  
One Embarcadero Center, Suite 3700  
San Francisco, CA 94111

Previous STB Filing:

Memorandum of Full Maintenance Lease Agreement filed October 16, 1989 at 10:25 a.m. under Recordation No. **16576**.

**A short summary of the document to appear in the index follows:**

Full Termination of Lease of Railroad Equipment between The Kansas City Southern Railway Company as Lessor and Helm Financial Corporation as Lessee, covering 110 railcars within the series KCS 222003 - 223093.

Units more fully described in Schedule A attached hereto.

Please file this Termination as a secondary document and **return two (2)** stamped originals to my attention. A check covering the filing fee of twenty-six dollars (\$26.00) is enclosed.

Yours truly,

Handwritten signature of Alison Drain in cursive.

Allison Drain  
Document Administrator

/ad  
Enclosures (3)

RECORDATION NO. 16576-A FILED

JUL 26 '00

9-02 AM

75  
SURFACE TRANSPORTATION BOARD

FULL TERMINATION OF LEASE OF RAILROAD EQUIPMENT

THIS FULL TERMINATION OF LEASE OF RAILROAD EQUIPMENT ("Termination") is dated as of June 7, 2000 by THE KANSAS CITY SOUTHERN RAILWAY COMPANY, a Missouri corporation ("Lessor").

- 1. Recitals.** Lessor entered into the Lease of Railroad Equipment dated as of August 1, 1989 ("Lease"), with Helm Financial Corporation, a California corporation, with respect to the one hundred ten (110) railcars described in Schedule A attached hereto. The Lease is on file at the Surface Transportation Board of the Department of Transportation ("STB") under STB Recordation Number **16576** filed on October 16, 1989 at 10:25 a.m.

The Lease was terminated as of September 1, 1999. The purpose of this Termination of Lease is to provide a formal termination document for filing with the STB.

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

IN WITNESS WHEREOF, Lessor, pursuant to due corporate authority, has caused this Termination of Lease to be signed in its corporate name as of the date first above written.

THE KANSAS CITY SOUTHERN RAILWAY COMPANY

By: Steven L. Hefley  
Print Name: Steven L. Hefley  
Title: Chief Operating Officer - Network Services

APPROVED AS TO FORM

RP By [Signature]

RECORDATION NO 16576-A FILED

JUL 26 '00 9-02 AM

SURFACE TRANSPORTATION BOARD



SCHEDULE A

To the Full Termination of Lease of Railroad Equipment dated as of June 7, 2000.

THE UNITS

Equipment Description:

One hundred ten (110), 100-ton, 4000 cubic foot capacity open top hopper railcars equipped with one (1) rotary coupler; built by Thrall in 1986.

Unit Numbers:

1. KCS 222003	39. KCS 222381	77. KCS 222763
2. KCS 222011	40. KCS 222399	78. KCS 222771
3. KCS 222020	41. KCS 222402	79. KCS 222780
4. KCS 222038	42. KCS 222411	80. KCS 222798
5. KCS 222046	43. KCS 222429	81. KCS 222801
6. KCS 222054	44. KCS 222437	82. KCS 222810
7. KCS 222062	45. KCS 222445	83. KCS 222828
8. KCS 222071	46. KCS 222453	84. KCS 222836
9. KCS 222089	47. KCS 222461	85. KCS 222844
10. KCS 222097	48. KCS 222470	86. KCS 222852
11. KCS 222101	49. KCS 222488	87. KCS 222861
12. KCS 222119	50. KCS 222496	88. KCS 222879
13. KCS 222127	51. KCS 222500	89. KCS 222887
14. KCS 222135	52. KCS 222518	90. KCS 222895
15. KCS 222143	53. KCS 222526	91. KCS 222909
16. KCS 222151	54. KCS 222534	92. KCS 222917
17. KCS 222160	55. KCS 222542	93. KCS 222925
18. KCS 222178	56. KCS 222551	94. KCS 222933
19. KCS 222186	57. KCS 222569	95. KCS 222941
20. KCS 222194	58. KCS 222577	96. KCS 222950
21. KCS 222208	59. KCS 222585	97. KCS 222968
22. KCS 222216	60. KCS 222593	98. KCS 222976
23. KCS 222224	61. KCS 222607	99. KCS 222984
24. KCS 222232	62. KCS 222615	100. KCS 222992
25. KCS 222241	63. KCS 222623	101. KCS 223000
26. KCS 222259	64. KCS 222631	102. KCS 223018
27. KCS 222267	65. KCS 222640	103. KCS 223026
28. KCS 222275	66. KCS 222658	104. KCS 223034
29. KCS 222283	67. KCS 222666	105. KCS 223042
30. KCS 222291	68. KCS 222674	106. KCS 223051
31. KCS 222305	69. KCS 222682	107. KCS 223069
32. KCS 222313	70. KCS 222691	108. KCS 223077
33. KCS 222321	71. KCS 222704	109. KCS 223085
34. KCS 222330	72. KCS 222712	110. KCS 223093
35. KCS 222348	73. KCS 222721	
36. KCS 222356	74. KCS 222739	
37. KCS 222364	75. KCS 222747	
38. KCS 222372	76. KCS 222755	