



RECORDATION NO. W115A FILED

OCT 07 2016 -9 :30 AM

SURFACE TRANSPORTATION BOARD

EQUIPMENT FINANCE

1310 Madrid St
Marshall, MN 56258
Phone: 800.328.5371
Fax: 800.328.9092

September 29, 2016

Chief, Section of Administration
Surface Transportation Board
395 E Street SW
Washington, DC 20423-0001

Re: 28410 Account#: 001-0012779-004

Dear Ms. Cynthia Brown:

Enclosed are two originals of the document described below, to be recorded. This document is a Termination of Memorandum of Bareboat Charter Party dated September 29, 2016. This is to be recorded as a secondary document. The Primary document to which this is connected is recorded under Recordation No. W-115, dated October 7, 2009 at 4:30 PM.

The names and addresses of the parties to the documents are as follows:

Owner: U.S. Bank Equipment Finance,
a division of U.S. Bank National Association,
successor-by-merger with U.S. Bancorp Equipment Finance, Inc.
1310 Madrid Street
Marshall MN 56258

Charterer: Moran Towing Corporation
50 Locust Ave.
New Canaan, CT 06840

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

Full Release of the Equipment listed on the Memorandum of Bareboat Charter between U.S. Bank Equipment Finance, a division of U.S. Bank National Association, successor-by-merger with U.S. Bancorp Equipment Finance, Inc. as Owner and Moran Towing Corporation as Charterer dated October 7, 2009 covering the equipment described below:

ONE (1) VESSEL - LOIS ANN L. MORAN, OFFICIAL NUMBER 1220984

Please file this Termination of Memorandum of Bareboat Charter as a secondary document under Recordation Number W-115 and return the original to:

U.S. Bank Equipment Finance
1310 Madrid Street
Marshall MN 56258

A check covering the filing fee of \$45. is enclosed.

Sincerely,
Rita Regnier
Rita Regnier
Collateral Specialist
(800) 328-5371 x1190390
Enclosure(s)

RECORDATION NO. W115-A FILED

OCT 07 2016 -9 :30 AM

SURFACE TRANSPORTATION BOARD

NOTICE OF TERMINATION OF BAREBOAT CHARTER PARTY AND
TERMINATION OF MEMORANDUM OF BAREBOAT CHARTER PARTY

between

U.S. BANK NATIONAL ASSOCIATION ACTING THROUGH ITS DIVISION U.S. BANK
EQUIPMENT FINANCE, SUCCESSOR BY MERGER WITH U.S. BANCORP EQUIPMENT
FINANCE, INC.
("OWNER")

and

MORAN TOWING CORPORATION

("CHARTERER")

9-29-16

Date

Filed with the Surface Transportation Board pursuant to
49 U.S.C. §11301 on _____, 2016, at _____ a.m./p.m.
Recordation Number _____

**NOTICE OF TERMINATION OF BAREBOAT CHARTER PARTY AND
TERMINATION OF MEMORANDUM OF BAREBOAT CHARTER PARTY**

This Notice of Termination of Bareboat Charter Party and Termination of Memorandum of Bareboat Charter Party dated 9-29, 2016 is made by U.S. Bank National Association acting through its division U.S. Bank Equipment Finance, successor by merger with U.S. Bancorp Equipment Finance, Inc. ("Owner"), and pertains to that certain Bareboat Charter Party dated September 25, 2009 ("Bareboat Charter") between Owner and Moran Towing Corporation ("Charterer").

BACKGROUND:

A. Owner and Charterer entered into the Bareboat Charter whereby Owner agreed to charter to Charterer the U.S. documented towing vessel Lois Ann L. Moran, Official Number 1220984 (the "Vessel"); and

B. Owner and Charterer entered into that certain Memorandum of Bareboat Charter Party dated Sept. 25, 2009 evidencing such charter of the Vessel which was recorded with the Surface Transportation Board on Oct. 7, 2009 at 4:30 p.m. under Watercraft Recordation No. W-115; and

C. The Bareboat Charter between Owner and Charterer with respect to the Vessel has been terminated.

NOW, THEREFORE, the Owner desires to clarify the public records and states as follows:

1. This Notice serves as notice that the Bareboat Charter between Owner and Charterer relating to the Vessel and evidenced by the Memorandum of Bareboat Charter filed with the Surface Transportation Board has been terminated in all respects.
2. Owner wishes to record this Notice of Termination of Bareboat Charter Party and Termination of Memorandum of Bareboat Charter Party so as to release the lien with respect to the Vessel.
3. This Notice is without prejudice to the rights and obligations of the parties which are intended to survive termination of the Bareboat Charter, including but not limited to any indemnities.

IN WITNESS WHEREOF, Owner has caused this instrument to be executed by its duly authorized officer as of 9-29, 2016.

U.S. BANK NATIONAL ASSOCIATION ACTING THROUGH ITS DIVISION U.S. BANK EQUIPMENT FINANCE, SUCCESSOR BY MERGR WITH U.S. BANKCORP EQUIPMENT FINANCE, INC.

By: Tammy Jensen
Name: Tammy Jensen
Title: Collateral mgr

STATE OF: MN)

COUNTY OF: Lyon)

On this 29 day of September, 2016 before me personally appeared Tammy Jensen to me personally known, who being by me duly sworn, says that he/she is the Collateral Manager of U.S. Bank Equipment Finance, successor by merger with U.S. Bancorp Equipment Finance, Inc., that the foregoing instrument was signed on behalf of said association as its free act and deed.

Ashley E Lebrun
NOTARY PUBLIC
My Commission Expires: 1-31-2020

