

RECORDATION NO 30431
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LAW OFFICES OF
LOUIS E. GITOMER, LLC.
SURFACE TRANSPORTATION BOARD

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October 3, 2012

Ms. Cynthia T. Brown
Chief of the Section of Administration, Office of Proceedings
Surface Transportation Board
395 E Street, S.W.
Washington, D. C. 20423

Dear Ms. Brown:

I have enclosed for e-filing the document described below, to be recorded pursuant to 49 U.S.C. § 11301.

The document is a Memorandum of Loan and Security Agreement, a primary document, dated as of September 25, 2012. We request that this document be given the next available recordation number.

The names and addresses of the parties to the Memorandum of Loan and Security Agreement are:

Lessor:

Banc of America Leasing and Capital, LLC
2059 Northlake Parkway, 4 South
Tucker, GA 30084

Lessee:

R.E.L.A.M., Inc.
7695 Bond Street
Glenwillow, OH 44139

A description of the equipment covered by the Memorandum of Loan and Security Agreement consists of one Knox Kershaw Ballast Regulator Machine KBR925-120, Serial # 925-120-12; one Nordco Hydraulic Switch Tamper HST 3112, Serial # 619031-12; and one Harsco 6700S Tamper Machine, Serial # 153713.

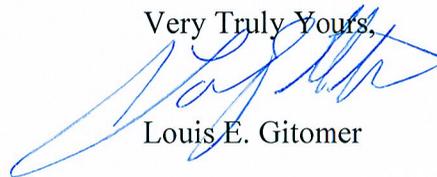
Ms. Cynthia T. Brown
October 3, 2012
Page 2

A fee of \$42.00 is enclosed. Please return one copy by email to:

Louis E. Gitomer
600 Baltimore Avenue, Suite 301
Towson, MD 21204
Lou@lgrailaw.com

A short summary of the document to appear in the index follows: a Memorandum of Loan and Security Agreement between Banc of America Leasing and Capital, LLC, 2059 Northlake Parkway, 4 South Tucker, GA 30084, and R.E.L.A.M., Inc., 7695 Bond Street, Glenwillow, OH 44139, covering one Knox Kershaw Ballast Regulator Machine KBR925-120, Serial # 925-120-12; one Nordco Hydraulic Switch Tamper HST 3112, Serial # 619031-12; and one Harsco 6700S Tamper Machine, Serial # 153713.

Very Truly Yours,



Louis E. Gitomer

Enclosure

MEMORANDUM OF LOAN AND SECURITY AGREEMENT
24849-70000

dated as of September 25, 2012

between

BANK OF AMERICA, N.A.,
as Lender,

and

R.E.L.A.M., INC.,
as Borrower

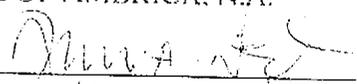
MEMORANDUM OF LOAN AND SECURITY AGREEMENT
24849-70000

THIS MEMORANDUM OF LOAN AND SECURITY AGREEMENT is made and entered into as of September 27, 2012, between BANK OF AMERICA, N.A. (the "Lender"), 2059 Northlake Parkway, 3 North, Tucker, GA 30084, and R.E.L.A.M., INC. (the "Borrower"), 7695 Bond Street, Glenwillow, OH 44139, with reference to the following:

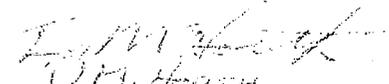
1. Borrower has granted to Lender a continuing security interest in all of Borrower's right, title and interest in and to one Knox Kershaw Ballast Regulator Machine KBR925-120, Serial # 925-120-12; one Nordco Hydraulic Switch Tamper HST 3112, Serial # 619031-12; and one Harsco 6700S Tamper Machine, Serial # 153713, pursuant to a Master Rail Equipment Loan and Security Agreement Number 24849-70000 dated as of the date hereof.
2. The Master Rail Equipment Loan and Security Agreement Number 24849-70000 shall be effective as of the date first set forth hereinabove.
3. This Memorandum of Loan and Security Agreement may be executed in any number of counterparts, each executed counterpart constituting an original but all together only one Memorandum of Loan and Security Agreement.

IN WITNESS WHEREOF, the parties hereto have executed or caused this Memorandum of Loan and Security Agreement to be executed as of the date first above written.

BANK OF AMERICA, N.A.

By: 
Name: JAMES A. VENTURO
Title: Asst. General Counsel - Director

R.E.L.A.M., INC.

By: 
Name: J.M. Howard
Title: V. President

STATE OF GEORGIA- ~~Albany~~
) ss.
COUNTY OF GWINNETT ~~(Albany)~~

VERONIKA RAGER
~~VERONIKA RAGER~~

On this 3 day of ~~September~~ *October* 2012, before me, _____, the undersigned Notary Public, personally appeared *JAMES NEWBOLD* personally known to me to be the person who executed the within instrument as *DIRECTOR* on behalf of BANK OF AMERICA, N.A., and acknowledged to me that the corporation executed it.

[Seal]

Veronika A. Rager

Notary Public

My commission expires:

6-17, 2017

VERONIKA A. RAGER
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Jan 17, 2017
ACTING IN COUNTY OF

STATE OF OHIO)
) ss.
COUNTY OF CUYAHOGA)

On this 27 day of September 2012, before me, LINDA L. ERTEL, the undersigned Notary Public, personally appeared Dr. Heath personally known to me to be the person who executed the within instrument as V. [unclear] on behalf of R.E.L.A.M., INC., and acknowledged to me that the corporation executed it.



LINDA L. ERTEL
Notary Public - State of Ohio
My Commission Expires 08/26/2017

[Signature]
Notary Public

My commission expires:
August 26, 2017