

STATE OF ALABAMA)
 :
SHELBY COUNTY)

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, FIRST BIRMINGHAM SECURITIES CORPORATION, a corporation organized and existing under the laws of the State of Delaware (herein called the "Lender"), does hereby acknowledge

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(a) full payment by THE PUBLIC PARK AND RECREATION BOARD OF THE TOWN OF HELENA, a public corporation under the laws of Alabama (herein called the "Board"), of the principal of and the interest on (i) the Board's Revenue Bond Anticipation Notes, Gobblers' Knob Swim and Tennis Club Project, Nos. 1 and 2, dated April 30, 1980, each in the principal amount of \$25,000, (ii) the Board's Revenue Bond Anticipation Note, Gobblers' Knob Swim and Tennis Club Project, No. 3, dated June 30, 1980, in the principal amount of \$15,000, and (iii) the Board's Revenue Bond Anticipation Note, Gobblers' Knob Swim and Tennis Club Project, No. 4, dated March 19, 1981, in the principal amount of \$20,000, which are the only bond anticipation notes issued by the Board under that certain Construction Financing Agreement dated as of April 1, 1980, among the Board, the Lender, City National Bank, Birmingham, Alabama (herein called the "Bank") and Gobblers' Knob Swim and Tennis

This instrument was prepared by
Mark E. Ezell
1710 First National - Southern Natural Bldg.
BIRMINGHAM, ALABAMA 35203

19811002000105730 1/3 \$.00
Shelby Cnty Judge of Probate, AL
10/02/1981 12:00:00 AM FILED/CERT

Club, Inc., a corporation not for profit organized and existing under the laws of the State of Alabama (herein called the "Club"), as amended by that certain Amendment to Construction Financing Agreement dated as of June 1, 1980, and that certain Second Amendment to Construction Financing Agreement dated as of March 1, 1981,

(b) full performance by the Board, the Bank and the Club of all obligations on their respective parts contained in the said Construction Financing Agreement, as amended, and

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(c) full performance by the Board of all agreements on its part contained in that certain Mortgage from the Board to the Lender that is dated as of April 30, 1980 and recorded in the office of the Judge of Probate of Shelby County, Alabama, in Book 402, at page 483, et seq., as supplemented by that certain Supplemental Mortgage between the Board and the Lender that is dated as of June 1, 1980 and recorded in the office of the Judge of Probate of Shelby County, Alabama in Book 403, at page 621, et seq., and that certain Second Supplemental Mortgage between the Board and the Lender that is dated as of March 1, 1981 and recorded in the office of the Judge of Probate of Shelby County, Alabama in Book 410, at page 928, et seq.,

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and the Lender does hereby formally satisfy the said Mortgage,
as supplemented by the said Supplemental Mortgage and the
said Second Supplemental Mortgage, of record this 1st day of
October, 1981.

FIRST BIRMINGHAM SECURITIES CORPORATION

By James A. Holbrook
Its President

ATTEST:

Patricia A. Banks
Its Secretary

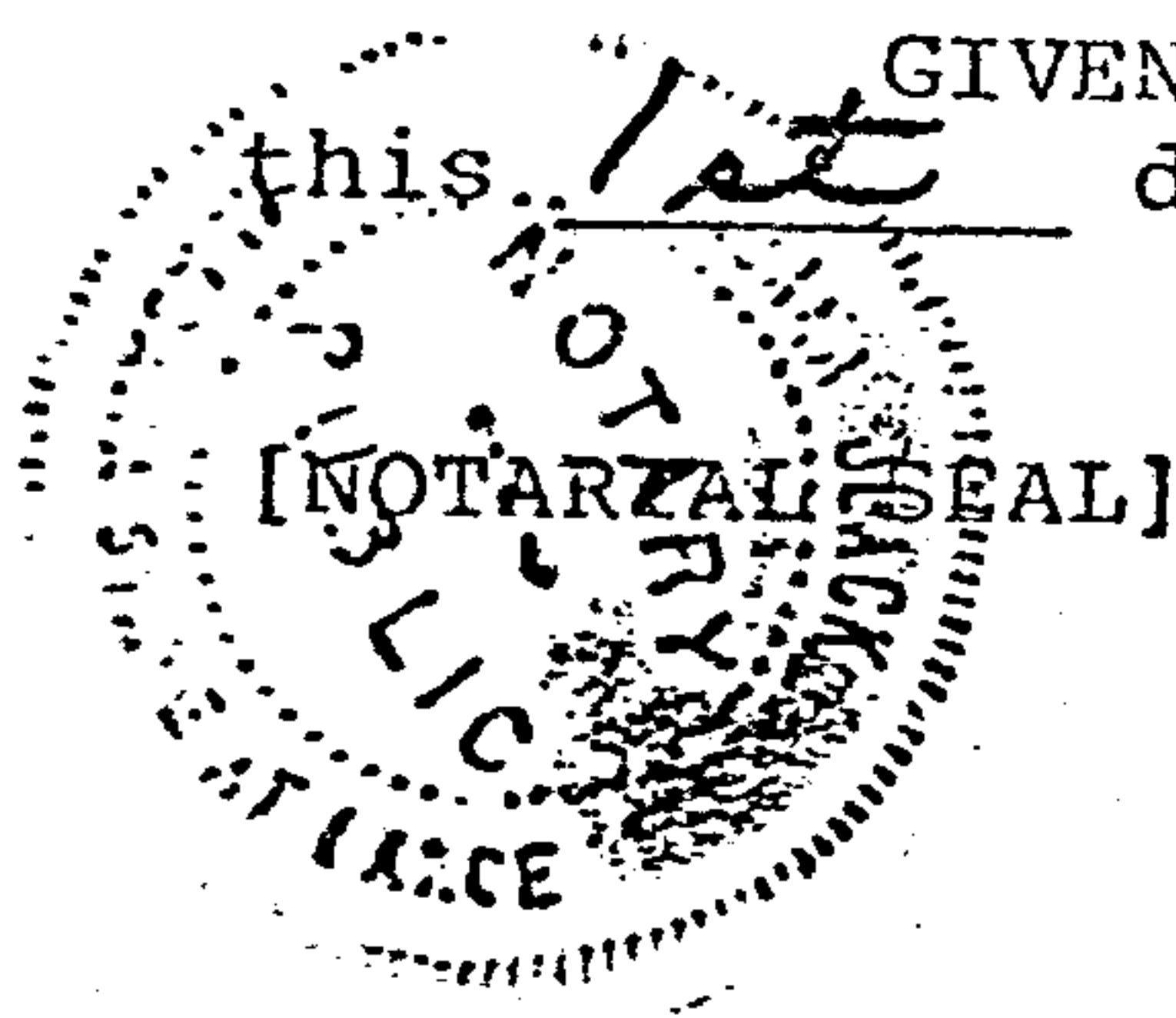
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STATE OF ALABAMA)
JEFFERSON COUNTY)

19811002000105730 3/3 \$.00
Shelby Cnty Judge of Probate, AL
10/02/1981 12:00:00 AM FILED/CERT

I, the undersigned, a Notary Public in and for
said county in said state, hereby certify that James A. Holbrook, whose name as President of
FIRST BIRMINGHAM SECURITIES CORPORATION, a corporation
organized and existing under the laws of the State of
Delaware, is signed to the foregoing instrument and who is
known to me, acknowledged before me on this day that, being
informed of the contents of the within instrument, he, as
such officer and with full authority, executed the same
voluntarily for and as the act of said corporation.

GIVEN under my hand and official seal of office,
this 1st day of October, 1981.



Barbara A. Banks
Notary Public

My Commission Expires: 2/20/85

STATE OF ALA. SHELBY CO.
I CERTIFY THIS
INSTRUMENT WAS FILED

1981 OCT -2 AM 8:37

Thomas W. Snowdon, Jr.
JUDGE OF PROBATE

Rec. 5.50
Ind. 1.00

6.50