

ITEL
CORPORATION
RAIL DIVISION

No. 8-8334021

Date DEC 29 1978

Fee \$10.00

ICC Washington, D. C

RECORDATION NO. 9827 A Filed 1425

DEC 29 1978 -9 05 AM

INTERSTATE COMMERCE COMMISSION

December 22, 1978

Honorable H. G. Homme
Acting Secretary
Interstate Commerce Commission
Washington, D. C. 20423

Dear Sir:

Enclosed for filing with and recording by the Interstate Commerce Commission are five (5) originals of the Release and Assignments between Pullman Incorporated (Division of Pullman Standard), 200 South Michigan Avenue, Chicago, Illinois 60604 and Itel Corporation, acting through its Rail Division, Two Embarcadero Center, San Francisco, California 94111. This Release and Assignment covers the following railroad equipment: 150 TOFC/COFC, 70-ton, 89'4" Flatcars numbered 400000-400149 subject to an agreement recorded under Recorder No. 9827. TXM

Also enclosed is this company's check in the sum of \$10 payable to the Interstate Commerce Commission, being the prescribed fee for filing and recording the foregoing document.

Sincerely,



Ruth Meyer
Associate/Legal Services
Itel Transportation Services Group

RM:tae
Enclosures

TWO EMBARCADERO CENTER
SAN FRANCISCO
CALIFORNIA 94111
(415) 955-9090
TELEX 34-234

FEE OPERATION BR. I.C.C.

DEC 29 8 58 AM '78

RECEIVED

Handwritten signature of C. A. ...

DEC 29 1978 - 9 05 AM

RELEASE AND ASSIGNMENT INTERSTATE COMMERCE COMMISSION

In consideration of \$6,493,236.00 and other valuable consideration, Pullman Incorporated (Pullman Standard Division), a Delaware corporation (the "Manufacturer"), the manufacturer under a Conditional Sale Agreement dated as of November 2, 1978 (herein the "Conditional Sale Agreement") with ITEL CORPORATION, a Delaware corporation acting through its Rail Division (ITEL CORPORATION-Rail Division), recorded on November 8, 1978 with the Interstate Commerce Commission as Recordation No. 9827, hereby releases and discharges ITEL CORPORATION, a Delaware corporation, from any and all liability or other obligation which ITEL CORPORATION may have under the Conditional Sale Agreement. Further, the Manufacturer hereby assigns to ITEL CORPORATION all of the Manufacturer's right, title and interest in and to 150 70-Ton 89'4" Flat Cars, numbered TXM 400000-400149 inclusive, which cars are covered by the Conditional Sale Agreement.

Dated: December 27, 1978

PULLMAN INCORPORATED
(Pullman Standard Division)

ATTEST:

William O'Ridge
Assistant Secretary

By James B. Shein
Vice President-Freight Unit

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

On December 27, 1978, before me personally appeared James B. Shein, to me personally known, who being by me duly sworn says that he is the Vice President of the Freight Unit Pullman Incorporated (Pullman Standard Division), that the seal affixed to the foregoing instrument is the corporate seal of that corporation, that said instrument was signed and sealed on behalf of that corporation by authority of its Board of Directors, and he acknowledged that the execution of that instrument was the free act and deed of that corporation.

Sharon L. Olson
Notary Public