



# CROSSROADS BANK

TRANSMITTAL LETTER

January 5, 1988

1 5464  
REGISTRATION NO. Filed 1425

JAN 5 1988 - 11 5 AM

INTERSTATE COMMERCE COMMISSION

DATE 1-5-88  
FEE \$ 10.00

ICC Washington, D.C.

Interstate Commerce Commission  
12th & Constitution Ave., Northwest  
Room 2303  
Washington D.C. 20423  
ATTEN: Mildred Lee

Dear Ms. Lee:

Effective December 18, 1987, Crossroads Bank, Victoria, Texas has taken a security interest in the following described railroad cars owned by ITG, INC. of Victoria, Texas:

\* SEE ATTACHED EXHIBIT "A" FOR COMPLETE DESCRIPTION

The Secured Party is: CROSSROADS BANK  
1501 MOCKINGBIRD  
VICTORIA, TEXAS 77904

The Debtor is: ITG, INC.  
P. O. BOX 1777  
VICTORIA, TX 77902

Crossroads Bank herein requests that the enclosed notarized duplicate be acknowledged and recorded by the Interstate Commerce Commission and returned to: P. O. Box 4025, Victoria, TX 77904.

Sincerely,

Thomas H. Aughinbaugh III  
President & Chief Executive Officer

THA:dy

THE STATE OF TEXAS  
COUNTY OF VICTORIA

This instrument was acknowledged before me on the 5th day of January, 1988, by Thomas H. Aughinbaugh III, President of Crossroads Bank.

Debbie Young, Notary Public  
Commission expires: 3/24/90

1501 Mockingbird at Sam Houston • 575-7481  
P.O. Box 4025 • Victoria, Texas 77903  
Member FDIC

# ITG INC.

AC (512) 573-4379

TELEX 767583

P. O. Box 1777

Victoria, Texas 77902 U.S.A.

MEMO TO: Tom Aughinbaugh, President, Crossroads Bank

FROM: Michael Sagebiel, President, ITG, INC.

DATE: December 15, 1987

RE: Ballast Cars

In accordance with our conversation of December 15, 1987, we have the following seventy-two (72) cars available:

ITGX 7000	ITGX 7019	ITGX 7040	ITGX 7061
7001	7020	7041	7062
7002	7022	7042	7063
7003	7024	7043	7067
7004	7025	7044	7069
7005	7026	7046	7070
7006	7027	7047	7071
7007	7028	7048	7072
7008	7029	7050	7073
7009	7030	7051	7074
7010	7031	7052	7075
7011	7032	7053	7076
7012	7033	7054	7077
7014	7035	7055	7078
7015	7036	7056	7079
7016	7037	7057	7080
7017	7038	7058	7081
7018	7039	7060	7082

These cars have an average light weight of twenty-five (25) tons.

SIGNED FOR IDENTIFICATION:

BY:

  
Michael Sagebiel  
I T G, INC.

MJS:dgc

EXHIBIT "A"

**Interstate Commerce Commission**  
Washington, D.C. 20423

OFFICE OF THE SECRETARY

Debbie Young  
1501 Mockingbird at Sam Houston  
P. O. Box 4025  
Victoria, TX 77903

Dear

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 1/5/88 at 11:30AM, and assigned recordation number(s). 15464

Sincerely yours,

*Narta L. McLee*  
Secretary

Enclosure(s)

3. Date, Time, Number and Filing Office: (Filing Officer's Use Only)

10.00  
1 5461  
REGISTRATION NO. Filed 11/20

1. Debtor(s) Name and Mailing Address: (Do not abbreviate)  
I T G, INC.  
P. O. BOX 1777  
VICTORIA, TEXAS 77902

Microfilm Index Number: (Filing Officer's Use Only)  
INTERSTATE COMMERCE COMMISSION

2. Secured Party(ies) Name and Mailing Address:  
CROSSROADS BANK  
1501 MOCKINGBIRD @ SAM HOUSTON  
P.O. BOX 4025  
VICTORIA, TEXAS 77903  
512-575-7481

4. Assignee Name and Mailing Address:

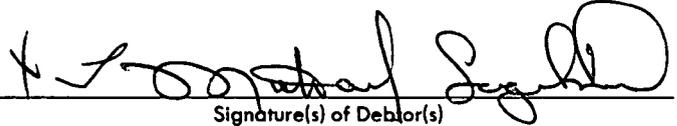
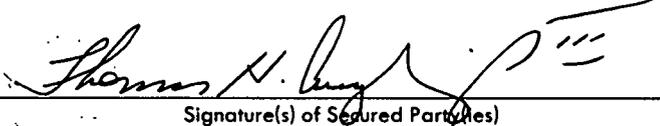
5. This Financing Statement covers the following types (or items) of property.  
(WARNING: If collateral is crops, fixtures, timber or minerals, read instructions on back.)

ASSIGNMENT OF CONTRACT BETWEEN I T G, INC. AND NORTHEAST ILLINOIS RAILROAD  
CORP. DATED APRIL 20, 1987 NUMBERED K 8788  
72 - 70 TON BALLAST RAILROAD CARS BEARING THE FOLLOWING IDENTIFICATION  
MARKINGS:

ITGX 7000	ITGX 7015	ITGX 7031	ITGX 7047	ITGX 7063	ITGX 7081
7001	7016	7032	7048	7067	7082
7002	7017	7033	7050	7069	
7003	7018	7035	7051	7070	
7004	7019	7036	7052	7071	
7005	7020	7037	7053	7072	
7006	7022	7038	7054	7073	
7007	7024	7039	7055	7074	
7008	7025	7040	7056	7075	
7009	7026	7041	7057	7076	
7010	7027	7042	7058	7077	
7011	7028	7043	7060	7078	
7012	7029	7044	7061	7079	
7014	7030	7046	7062	7080	

Check only if applicable  Products of collateral are also covered.  
 This Financing Statement is to be filed for record in the real estate records. Number of additional sheets presented \_\_\_\_\_

6. This Financing Statement is signed by the Secured Party instead of the Debtor to perfect a security interest in collateral  
 already subject to a security interest in another jurisdiction when it was brought into this state, or when the debtor's location was changed to this state, or  
 already subject to a financing statement filed in another county, or  
 which is proceeds of the original collateral described above in which a security interest was perfected, or  
 as to which the filing has lapsed, or  
 acquired after a change of name, identity or corporate structure of the debtor.

I T G, INC. Use whichever signature line is applicable  
By  Signature(s) of Debtor(s)  
By  Signature(s) of Secured Party(ies)

1-5-88  
10.00

1. Debtor(s) Name and Mailing Address: (Do not abbreviate)  
I T G, INC.  
P. O. BOX 1777  
VICTORIA, TEXAS 77902

Microfilm Index Number: (Filing Officer's Use Only)

2. Secured Party(ies) Name and Mailing Address:  
CROSSROADS BANK  
1501 MOCKINGBIRD @ SAM HOUSTON  
P.O. BOX 4025  
VICTORIA, TEXAS 77903  
512-575-7481

4. Assignee Name and Mailing Address:

5. This Financing Statement covers the following types (or items) of property.  
(WARNING: If collateral is crops, fixtures, timber or minerals, read instructions on back.)

ASSIGNMENT OF CONTRACT BETWEEN I T G, INC. AND NORTHEAST ILLINOIS RAILROAD  
CORP. DATED APRIL 20, 1987 NUMBERED K 8738  
72 - 70 TON BALLAST RAILROAD CARS BEARING THE FOLLOWING IDENTIFICATION

MARKINGS:

ITGX 7000	ITGX 7015	ITGX 7031	ITGX 7047	ITGX 7063	ITGX 7081
7001	7016	7032	7048	7067	7082
7002	7017	7033	7050	7069	
7003	7018	7035	7051	7070	
7004	7019	7036	7052	7071	
7005	7020	7037	7053	7072	
7006	7022	7038	7054	7073	
7007	7024	7039	7055	7074	
7008	7025	7040	7056	7075]	
7009	7026	7041	7057	7076	
7010	7027	7042	7058	7077	
7011	7028	7043	7060	7078	
7012	7029	7044	7061	7079	
7014	7030	7046	7062	7080	

Check only if applicable

- Products of collateral are also covered.
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Check appropriate box

- already subject to a security interest in another jurisdiction when it was brought into this state, or when the debtor's location was changed to this state, or
- already subject to a financing statement filed in another county, or
- which is proceeds of the original collateral described above in which a security interest was perfected, or
- as to which the filing has lapsed, or
- acquired after a change of name, identity or corporate structure of the debtor.

I T G, INC.

Use whichever signature line is applicable

By [Signature]  
Signature(s) of Debtor(s)

By [Signature]  
Signature(s) of Secured Party(ies)