

Law Offices of

CHAPMAN AND CUTLER
a partnership including professional corporations

111 West Monroe Street, Chicago, Illinois 60603

TWX 910-221-2103 Telex 206281
Telephone 312 845-3000

RECORDATION NO. 14428 F
FILED 1428

JAN 10 1985 -9 15 AM

Salt Lake City Office
50 South Main Street
Salt Lake City, Utah 84144
Telephone 801 533-0066

Theodore S. Chapman
1877-1943
Henry E. Cutler
1879-1959

January 9, 1985

Ms. Mildred Lee
Interstate Commerce Commission
12th and Constitution Avenue, N.W.
Room 2303
Washington, D.C. 20423

Re: Leveraged Lease Financing of
Maintenance of Way Equipment and Trucks
Southern Pacific Transportation Company - Lessee

Dear Ms. Lee:

We enclose for recordation with the Interstate Commerce Commission Security Agreement Supplement No. 5 and our check in the amount of \$10.00.

Please record this document on the morning of January 10, 1985 and call collect to the attention of the undersigned at (312) 845-3909 to confirm this filing and give me the recordation number.

Send the document back to the party specified in the transmittal letter. Thank you for your cooperation.

Very truly yours,

CHAPMAN AND CUTLER

By Kathleen M. Gruca
Kathleen M. Gruca

KMG/tls

Enclosure

Interstate Commerce Commission
Washington, D.C. 20423

1/14/85

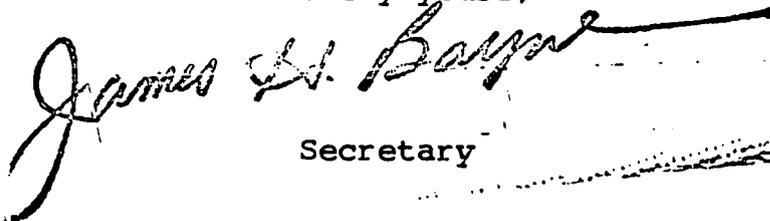
OFFICE OF THE SECRETARY

Elizabeth L. Majers, Esq.
Chapman & Cutler
111 West Monroe Street
Chicago, Illinois 60603

Dear Ms. Majers, Esq.

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 1/10/85 at 9:15am and assigned re-
recording number(s). 14429-E

Sincerely yours,


Secretary

Enclosure(s)

JAN 10 1985 -9 15 AM

INTERSTATE COMMERCE COMMISSION

Agatha L. Mergenovich
Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Dear Ms. Mergenovich:

Enclosed for recordation under the provisions of Section 11303 of Title 49 of the U.S. Code are the original and five counterparts of Security Agreement Supplement No. 5 dated as of January 2, 1985. Security Agreement Supplement No. 5 is a secondary document.

A general description of the railroad maintenance-of-way equipment covered by the enclosed documents and intended for use related to interstate commerce is set forth in Schedule 1 attached to this letter and made a part hereof.

The names and addresses of the parties to Security Agreement Supplement No. 5 are as follows:

Debtor: The Connecticut National Bank,
 as Trustee under Southern
 Pacific Transportation
 Company Trust No. 84-1
 777 Main Street
 Hartford, Connecticut 06115
 Attention: Bond and Trust Department

Secured Party: Mercantile-Safe Deposit and Trust
 Company
 Two Hopkins Plaza
 P.O. Box 2258
 Baltimore, Maryland 21203
 Attention: Corporate Trust
 Department

The undersigned is the Debtor mentioned in the enclosed documents and has knowledge of the matters set forth therein.

Please return the original and any extra copies of Security Agreement Supplement No. 5 not needed by the Commission for recordation to Elizabeth L. Majers, Esq., Chapman and Cutler, 111 West Monroe Street, Chicago, Illinois 60603.

Also enclosed is a check in the amount of \$10.00 covering the required recording fee.

A short summary of the enclosed secondary document to appear in the Index is as follows:

Security Agreement Supplement No. 5 to the Security Agreement between The Connecticut National Bank, as Trustee under Southern Pacific Transportation Company Trust No. 84-1, as Debtor, 777 Main Street, Hartford, Connecticut 06115, Attention: Bond and Trust Department and Mercantile-Safe Deposit and Trust Company, as Secured Party, Two Hopkins Plaza, P.O. Box 2258, Baltimore, Maryland 21203, Attention: Corporate Trust Department covering railroad maintenance-of-way equipment.

Very truly yours,

THE CONNECTICUT NATIONAL BANK,
as Trustee under Southern
Pacific Transportation Company
Trust No. 84-1

By Andrea Tule
Its Trust Officer

Enclosures

Please note that this Security Agreement Supplement No. 5 relates to a Security Agreement dated as of July 15, 1984 and a Security Agreement Supplement No. 1 dated as of September 24, 1984 both filed with the Interstate Commerce Commission on September 20, 1984 and assigned Recordation Numbers 14429 and 14429-A and Security Agreement Supplement No. 2 dated as of October 25, 1984, filed on October 25, 1984 and assigned Recordation Number 14429-B and Security Agreement Supplement No. 3 dated as of November 26, 1984 filed on November 23, 1984 and assigned Recordation Number 14429-C and Security Agreement Supplement No. 4 dated as of December 27, 1984 filed on December 27, 1984 and assigned Recordation Number 14429-D.

14429E
RECORDED NO. FILED

JAN 10 1985 -9 15 AM

**INTERSTATE COMMERCE COMMISSION
SECURITY AGREEMENT SUPPLEMENT**

SECURITY AGREEMENT SUPPLEMENT NO. 5, dated January 2, 1985, from **THE CONNECTICUT NATIONAL BANK**, a national banking association, not in its individual capacity but solely as trustee (the "Debtor") under a Trust Agreement dated as of July 15, 1984 with **NCNB LEASE INVESTMENTS, INC.**, to **MERCANTILE-SAFE DEPOSIT AND TRUST COMPANY**, as security trustee (the "Secured Party") under the Security Agreement-Trust Deed dated as of July 15, 1984, from the Debtor to the Secured Party (the "Security Agreement"),

WITNESSETH:

WHEREAS, the defined terms used in this Security Agreement Supplement shall have the respective meanings indicated in the Security Agreement unless elsewhere defined or the context shall otherwise require.

WHEREAS, the Security Agreement provides for the execution and delivery from time to time of Security Agreement Supplements substantially in the form hereof each of which shall particularly describe Units of Equipment included in the Collateral and subject to the security interest of the Security Agreement and/or to set forth the amortization schedules relating to the Notes issued and outstanding under the Security Agreement;

NOW, THEREFORE, TO SECURE THE PAYMENT when and as due and payable of the principal of and the premium, if any, and interest on the Notes, and to secure the payment of all other indebtedness which the Security Agreement by its terms secures and compliance with all the terms of the Security Agreement and of the Notes the Debtor does hereby create and grant to the Secured Party and to its successors and assigns a security interest in the following properties:

(a) all the units of property and equipment described in Schedule A annexed hereto;

(b) all additional or substituted units of property or equipment which hereafter may be subjected to the security interest of the Security Agreement by operation thereof; and

(c) all rents, income, revenues, issues, profits and proceeds arising from or in connection with any of the foregoing.

SAVING AND EXCEPTING, however, from the properties in which a security interest is hereby created and granted, Excepted Rights in Collateral.

THE DEBTOR hereby binds itself, its successors and assigns, to warrant and forever defend to the Secured Party and its successors and assigns the security interest hereby created and granted.

Attached hereto as Schedule B is an Amortization Schedule for each Series A Term Note and each Series B Note being issued on the date hereof setting forth the principal and interest payments to be made by the Debtor on such Notes based upon \$1,000,000 principal amount thereof.

Attached hereto as Schedule C are amortization schedules to be used in calculating the Related Portion of the Notes issued on the date hereof as required by Section 4.1 of the Security Agreement based upon \$1,000,000 principal amount of such Notes.

This Supplement shall be construed as supplemental to the Security Agreement and shall form a part of it and the Security Agreement is hereby incorporated by reference herein and is hereby ratified, approved and confirmed.

This Supplement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

This Supplement shall in all respects be governed by, and construed in accordance with, the laws of the State of California, including all matters of construction, validity and performance.

IN WITNESS WHEREOF, the Debtor and the Secured Party have caused this Supplement to be executed, as of the day and year first above written.

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity but
solely as trustee under Southern
Pacific Transportation Company Trust
No. 84-1

By
Its


TRUST OFFICER

[CORPORATE SEAL]

**MERCANTILE-SAFE DEPOSIT AND
TRUST COMPANY, as Security Trustee**

ATTEST:

By _____
Its Vice President

Corporate Trust Officer

STATE OF CONNECTICUT)
) SS
COUNTY OF HARTFORD)

On this 3rd day of Jan, 1985, before me personally appeared LAURA CROWLEY, to me personally known, who being by me duly sworn, says that she is an authorized officer of THE CONNECTICUT NATIONAL BANK, that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Debra A Carley
Notary Public

(SEAL) **DEBRA A. CARLEY**
 NOTARY PUBLIC
 MY COMMISSION EXPIRES MARCH 31, 1985

My commission expires:

STATE OF MARYLAND)
) SS
CITY OF BALTIMORE)

On this _____ day of _____, 198__, before me personally appeared _____, to me personally known, who being by me duly sworn, says that he is a Vice President of MERCANTILE-SAFE DEPOSIT AND TRUST COMPANY, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Notary Public

(SEAL)

My commission expires:

SECURITY AGREEMENT SUPPLEMENT

SECURITY AGREEMENT SUPPLEMENT NO. 5, dated January 2, 1985, from THE CONNECTICUT NATIONAL BANK, a national banking association, not in its individual capacity but solely as trustee (the "Debtor") under a Trust Agreement dated as of July 15, 1984 with NCNB LEASE INVESTMENTS, INC., to **MERCANTILE-SAFE DEPOSIT AND TRUST COMPANY**, as security trustee (the "Secured Party") under the Security Agreement-Trust Deed dated as of July 15, 1984, from the Debtor to the Secured Party (the "Security Agreement"),

WITNESSETH:

WHEREAS, the defined terms used in this Security Agreement Supplement shall have the respective meanings indicated in the Security Agreement unless elsewhere defined or the context shall otherwise require.

WHEREAS, the Security Agreement provides for the execution and delivery from time to time of Security Agreement Supplements substantially in the form hereof each of which shall particularly describe Units of Equipment included in the Collateral and subject to the security interest of the Security Agreement and/or to set forth the amortization schedules relating to the Notes issued and outstanding under the Security Agreement;

NOW, THEREFORE, TO SECURE THE PAYMENT when and as due and payable of the principal of and the premium, if any, and interest on the Notes, and to secure the payment of all other indebtedness which the Security Agreement by its terms secures and compliance with all the terms of the Security Agreement and of the Notes the Debtor does hereby create and grant to the Secured Party and to its successors and assigns a security interest in the following properties:

- (a) all the units of property and equipment described in Schedule A annexed hereto;
- (b) all additional or substituted units of property or equipment which hereafter may be subjected to the security interest of the Security Agreement by operation thereof; and
- (c) all rents, income, revenues, issues, profits and proceeds arising from or in connection with any of the foregoing.

SAVING AND EXCEPTING, however, from the properties in which a security interest is hereby created and granted, Excepted Rights in Collateral.

THE DEBTOR hereby binds itself, its successors and assigns, to warrant and forever defend to the Secured Party and its successors and assigns the security interest hereby created and granted.

Attached hereto as Schedule B is an Amortization Schedule for each Series A Term Note and each Series B Note being issued on the date hereof setting forth the principal and interest payments to be made by the Debtor on such Notes based upon \$1,000,000 principal amount thereof.

Attached hereto as Schedule C are amortization schedules to be used in calculating the Related Portion of the Notes issued on the date hereof as required by Section 4.1 of the Security Agreement based upon \$1,000,000 principal amount of such Notes.

This Supplement shall be construed as supplemental to the Security Agreement and shall form a part of it and the Security Agreement is hereby incorporated by reference herein and is hereby ratified, approved and confirmed.

This Supplement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument.

This Supplement shall in all respects be governed by, and construed in accordance with, the laws of the State of California, including all matters of construction, validity and performance.

IN WITNESS WHEREOF, the Debtor and the Secured Party have caused this Supplement to be executed, as of the day and year first above written.

THE CONNECTICUT NATIONAL BANK,
not in its individual capacity but
solely as trustee under Southern
Pacific Transportation Company Trust
No. 84-1

By _____
Its _____

[CORPORATE SEAL]

**MERCANTILE-SAFE DEPOSIT AND
TRUST COMPANY, as Security Trustee**

ATTEST:

By 
Its Vice President


Corporate Trust Officer

STATE OF CONNECTICUT)
) SS
COUNTY OF HARTFORD)

On this _____ day of _____, 198__, before me personally appeared _____, to me personally known, who being by me duly sworn, says that she is an authorized officer of THE CONNECTICUT NATIONAL BANK, that said instrument was signed on behalf of said corporation by authority of its Board of Directors; and she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

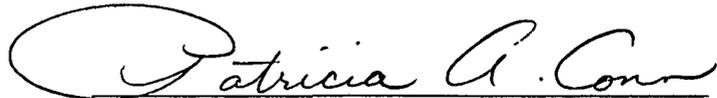
Notary Public

(SEAL)

My commission expires:

STATE OF MARYLAND)
) SS
CITY OF BALTIMORE)

On this 3rd day of January, 1985, before me personally appeared R. E. Schreiber, to me personally known, who being by me duly sworn, says that he is a Vice President of MERCANTILE-SAFE DEPOSIT AND TRUST COMPANY, that one of the seals affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors; and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.



Notary Public

(SEAL)

My commission expires: 7-1-86

Purchase Order No.: 00-00012-F-13 (EAC #0800)

Description: Nordberg "CLAWS" dual spike puller

Identification No.: 440RD

Manufacturers Serial No.: 130

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: August 29, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00007-F-13 (EAC #0800)

Description: Nordberg Model BT Dunrite gauging machine

Identification No.: 33RD

Manufacturers Serial No.: 326

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: August 29, 1984

Lessor's Cost: \$44,410.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00007-F-13 (EAC #0800)

Description: Nordberg Model BT Dunrite gauging machine

Identification No.: 31RD

Manufacturers Serial No.: 327

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: August 31, 1984

Lessor's Cost: \$44,410.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00007-F-13 (EAC #0800)

Description: Nordberg Model BT Dunrite gauging machine

Identification No.: 32RD

Manufacturers Serial No.: 328

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: August 31, 1984

Lessor's Cost: \$44,410.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00010-F-13 (EAC #0800)

Description: Nordberg Super "B" hydra-spiker

Identification No.: 44ORD

Manufacturers Serial No.: 494

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: August 22, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00010-F-13 (EAC #0800)

Description: Nordberg Super "B" hydra-spiker

Identification No.: 441RD

Manufacturers Serial No.: 495

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: August 22, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00010-F-13 (EAC #0800)

Description: Nordberg Super "B" hydra-spiker

Identification No.: 442RD

Manufacturers Serial No.: 496

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00010-F-13 (EAC #0800)

Description: Nordberg Super "B" hydra-spiker

Identification No.: 443RD

Manufacturers Serial No.: 497

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec/RMC spike setter-driver with
gauger

Identification No.: 447RD

Manufacturers Serial No.: SZ-948

Vendor or Manufacturer: Portec Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec/RMC spike setter-driver with
gauger

Identification No.: 446RD

Manufacturers Serial No.: SZ-947

Vendor or Manufacturer: Portec Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec/RMC spike setter-driver with
gauger

Identification No.: 445RD

Manufacturers Serial No.: SZ-946

Vendor or Manufacturer: Portec Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: September 12, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec/RMC spike setter-driver with
gauger

Identification No.: 444RD

Manufacturers Serial No.: SZ-945

Vendor or Manufacturer: Portec Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: September 12, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec/RMC spike setter-driver with
gauger

Identification No.: 449RD

Manufacturers Serial No.: SZ-944

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 21, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec/RMC spike setter-driver with
gauger

Identification No.: 448RD

Manufacturers Serial No.: SZ-943

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 21, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec Model SZ-B spike setter

Identification No.: To Be Furnished

Manufacturers Serial No.: SZ-942

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 24, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00029-F-13 (EAC #0800)

Description: Portec Model SZ-B spike setter

Identification No.: To Be Furnished

Manufacturers Serial No.: SZ-941

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 24, 1984

Lessor's Cost: \$74,970.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00030-F-13 (EAC #0800)

Description: Portec/RMC one-piece tie remover-
inserter

Identification No.: 84RD

Manufacturers Serial No.: TKO-618

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: July 28, 1984

Lessor's Cost: \$104,521.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00030-F-13 (EAC #0800)

Description: Portec/RMC one-piece tie remover-
inserter

Identification No.: 83RD

Manufacturers Serial No.: TKO-617

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: July 28, 1984

Lessor's Cost: \$104,521.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00002-F-13 (EAC#0800)

Description: Jimbo tie unloader with magnet

Identification No.: To Be Furnished

Manufacturers Serial No.: 136

Vendor or Manufacturer: Marmon Transmotive

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 24, 1984

Lessor's Cost: \$137,898.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00002-F-13 (EAC#0800)

Description: Jimbo tie unloader with magnet

Identification No.: To Be Furnished

Manufacturers Serial No.: 135

Vendor or Manufacturer: Marmon Transmotive

Location: 1860 Seventh Street,
Oakland, California 94607

Date of Delivery and Acceptance: September 24, 1984

Lessor's Cost: \$137,898.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #W800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 164RD

Manufacturers Serial No.: Regulator Serial No. 26-1776-84;
engine No. 3D-193843; Broom Serial
No. 27-1896

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$77,352.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 165RD

Manufacturers Serial No.: Regulator Serial No. 26-1777-84;
engine No. 3D-193830; Broom Serial
No. 27-1897

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$77,352.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 160RD

Manufacturers Serial No.: Regulator Serial No. 26-1778-84;
engine No. 3D-193838; Broom Serial
No. 27-1898

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: August 31, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 161RD

Manufacturers Serial No.: Regulator Serial No. 26-1779-84;
engine No. 3D-193828; Broom Serial
No. 27-1899

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: August 31, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 162RD

Manufacturers Serial No.: Regulator Serial No. 26-1780-84;
engine No. 3D-193836; Broom Serial
No. 27-1900

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: August 31, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 163RD

Manufacturers Serial No.: Regulator Serial No. 26-1781-84;
engine No. 3D-193849; Broom Serial
No. 27-1901

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: August 31, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 166RD

Manufacturers Serial No.: Regulator Serial No. 26-1782-84;
engine No. 3D-194627; Broom Serial
No. 27-1902

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$77,352.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 167RD

Manufacturers Serial No.: Regulator Serial No. 26-1783-84;
engine No. 3D-194609; Broom Serial
No. 27-1903

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$77,352.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00019-F-13 (EAC #0800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 168RD

Manufacturers Serial No.: Regulator Serial No. 26-1784-84;
engine No. 3D-194587; Broom Serial
No. 27-1904

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: September 10, 1984

Lessor's Cost: \$77,352.50

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00044-F-13 (EAC#0800)

Description: Model ECTR130AG/L Switch electromatic
tamper

Identification No.: 236RD

Manufacturers Serial No.: 3581394

Vendor or Manufacturer: Tamper Division of Cannon Corp.

Location: 1860 Seventh Street
Oakland, California 94607

Date of Delivery and Acceptance: September 24, 1984

Lessor's Cost: \$184,380.18

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00043-F-13 (EAC #W800)

Description: Model ECTR 130A G/L switch
electromatic tamper Mark III

Identification No.: 235RD

Manufacturers Serial No.: 3581384

Vendor or Manufacturer: Tamper Division of Canron Corp.

Location: 6401 Wallisville Road,
Houston, Texas 77020

Date of Delivery and Acceptance: September 5, 1984

Lessor's Cost: \$183,058.44

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00020-F-13 (EAC #W800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 173RD

Manufacturers Serial No.: Regulator Serial No. 26-1790-84;
engine No. 3D-194909; Broom Serial
No. 27-1910

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road,
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00020-F-13 (EAC #W800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 172RD

Manufacturers Serial No.: Regulator Serial No. 26-1789-84;
engine No. 3D-194903; Broom Serial
No. 27-1909

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road,
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00020-F-13 (EAC #W800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 171RD

Manufacturers Serial No.: Regulator Serial No. 26-1787-84;
engine No. 3D-194567; Broom Serial
No. 27-1907

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road,
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00020-F-13 (EAC #W800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 170RD

Manufacturers Serial No.: Regulator Serial No. 26-1786-84;
Engine No. 3D-194634;
Broom Serial No. 27-1906

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No.: 00-00020-F-13 (EAC #W800)

Description: Ballast regulator Model 26-2-1 with
Broom attachment Model 27-9

Identification No.: 169RD

Manufacturers Serial No.: Regulator Serial No. 26-1785-84;
engine No. 3D-194651;
Broom Serial No. 27-1905

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, Texas 77020

Date of Delivery and Acceptance: September 17, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: October 2, 1984

Expiration Date: October 2, 1990

Purchase Order No. : 00-00016-F-13(EAC#0800)

Description: Model ECTR 130AG
Switch Electromatic
Tamper Mark III

Identification No. :

Manufacturers Serial No. : 3581454

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$163,681.46

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-1

Purchase Order No. : 00-00016-F-13(EAC#0800)

Description: Model ECTR 130AG
Switch Electromatic
Tamper Mark III

Identification No. :

Manufacturers Serial No. : 3581464

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$163,720.56

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-2

Purchase Order No. : 00-00016-F-13(EAC#0800)

Description: Model ECTR 130AG
Switch Electromatic
Tamper Mark III

Identification No. :

Manufacturers Serial No. : 3581474

Vendor or Manufacturer: Tamper Div. of Canron Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$163,744.02

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-3

Purchase Order No. : 00-00016-F-13(EAC#0800)

Description: Model ECTR 130AG
Switch Electromatic
Tamper Mark III

Identification No. :

Manufacturers Serial No. : 3581494

Vendor or Manufacturer: Tamper Div. of Canron Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$163,681.46

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-4

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 352RD

Manufacturers Serial No. : 253674

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 26, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-5

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. :

Manufacturers Serial No. : 253675

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-6

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. :

Manufacturers Serial No. : 253676

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-7

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 353RD

Manufacturers Serial No. : 253677

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 26, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-8

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. :

Manufacturers Serial No. : 253678

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-9

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 354RD

Manufacturers Serial No. : 253679

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 26, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-10

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. :

Manufacturers Serial No. : 253914

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-11

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. :

Manufacturers Serial No. : 253915

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-12

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. :

Manufacturers Serial No. : 253916

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-13

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. :

Manufacturers Serial No. : 253917

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-14

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. :

Manufacturers Serial No. : 253918

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-15

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6643RD

Manufacturers Serial No. : 253646

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-16

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6644RD

Manufacturers Serial No. : 253647

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-17

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6645RD

Manufacturers Serial No. : 253648

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-18

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6646RD

Manufacturers Serial No. : 253650

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-19

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6647RD

Manufacturers Serial No. : 253651

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-20

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6648RD

Manufacturers Serial No. : 253652

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-21

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT-19A 3-2

Identification No. : 6649RD

Manufacturers Serial No. : 253653

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 8, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-22

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6671RD

Manufacturers Serial No. : 253655

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-23

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6672RD

Manufacturers Serial No. : 253656

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-24

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6673RD

Manufacturers Serial No. : 253657

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-25

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6684RD

Manufacturers Serial No. : 253658

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-26

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6650RD

Manufacturers Serial No. : 253659

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-27

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6674RD

Manufacturers Serial No. : 253660

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-28

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6676RD

Manufacturers Serial No. : 253661

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-29

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6675RD

Manufacturers Serial No. : 253662

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-30

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6677RD

Manufacturers Serial No. : 253663

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-31

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6651RD

Manufacturers Serial No. : 253664

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-32

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6652RD

Manufacturers Serial No. : 253665

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-33

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6653RD

Manufacturers Serial No. : 253666

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-34

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6654RD

Manufacturers Serial No. : 253667

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-35

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6655RD

Manufacturers Serial No. : 253668

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-36

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6656RD

Manufacturers Serial No. : 253669

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 24, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-37

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6678RD

Manufacturers Serial No. : 253670

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-38

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6679RD

Manufacturers Serial No. : 253671

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-39

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6657RD

Manufacturers Serial No. : 253681

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-40

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6658RD

Manufacturers Serial No. : 253683

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-41

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6659RD

Manufacturers Serial No. : 253684

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-42

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6660RD

Manufacturers Serial No. : 253685

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-43

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6662RD

Manufacturers Serial No. : 253688

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-44

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6664RD

Manufacturers Serial No. : 253690

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-45

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6665RD

Manufacturers Serial No. : 253694

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-46

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6666RD

Manufacturers Serial No. : 253695

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-47

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6667RD

Manufacturers Serial No. : 253696

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-48

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 667ORD

Manufacturers Serial No. : 253924

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-49

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6680RD

Manufacturers Serial No. : 253682

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-50

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6661RD

Manufacturers Serial No. : 253686

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-51

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6663RD

Manufacturers Serial No. : 253689

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-52

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6681RD

Manufacturers Serial No. : 253691

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-53

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6682RD

Manufacturers Serial No. : 253692

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-54

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6683RD

Manufacturers Serial No. : 253693

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-55

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6668RD

Manufacturers Serial No. : 253697

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-56

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A 3-2

Identification No. : 6669RD

Manufacturers Serial No. : 253698

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-57

Purchase Order No. : 00-00036-F-13(EAC#0800)

Description: Tie Remover
Model W115B1

Identification No. : 89RD

Manufacturers Serial No. : 251187

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 26, 1984

Lessor's Cost: \$55,656.63

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-58

Purchase Order No. : 00-00036-F-13(EAC#0800)

Description: Tie Remover
Model W115B1

Identification No. : 90RD

Manufacturers Serial No. : 251188

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 26, 1984

Lessor's Cost: \$55,656.63

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-59

Purchase Order No. : 00-00098-F-13(EAC#E711)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19018RD

Manufacturers Serial No. : 104947

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-60

Purchase Order No. : 00-00098-F-13(EAC#E711)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19019RD

Manufacturers Serial No. : 104948

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-61

Purchase Order No. : 00-00098-F-13(EAC#E711)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19021RD

Manufacturers Serial No. : 104960

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-62

Purchase Order No. : 00-00098-F-13(EAC#E711)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19022RD

Manufacturers Serial No. : 104961

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-63

Purchase Order No. : 00-00099-F-13(EAC#E754)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19020RD

Manufacturers Serial No. : 104953

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-64

Purchase Order No. : 00-00100-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19007RD

Manufacturers Serial No. : 104933

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-65

Purchase Order No. : 00-00100-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19008RD

Manufacturers Serial No. : 104935

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-66

Purchase Order No. : 00-00100-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19009RD

Manufacturers Serial No. : 104936

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-67

Purchase Order No.: 00-00100-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No.: 19010RD

Manufacturers Serial No.: 104937

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 3-68

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19002RD

Manufacturers Serial No. : 104927

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-69

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19003RD

Manufacturers Serial No. : 104928

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-70

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19004RD

Manufacturers Serial No. : 104929

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-71

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19005RD

Manufacturers Serial No. : 104930

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-72

Purchase Order No. : 00-00101-F-13(EAC#E712)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19006RD

Manufacturers Serial No. : 104932

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-73

Purchase Order No. : 00-00102-F-13(EAC#0366)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19014RD

Manufacturers Serial No. : 104941

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-74

Purchase Order No. : 00-00102-F-13(EAC#0366)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19015RD

Manufacturers Serial No. : 104942

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-75

Purchase Order No. : 00-00103-F-13(EAC#E765)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19016RD

Manufacturers Serial No. : 104945

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-76

Purchase Order No. : 00-00103-F-13(EAC#E765).

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19017RD

Manufacturers Serial No. : 104946

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-77

Purchase Order No. : 00-00104-F-13(EAC#E772)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19011RD

Manufacturers Serial No. : 104938

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-78

Purchase Order No. : 00-00104-F-13(EAC#E772)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19012RD

Manufacturers Serial No. : 104939

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-79

Purchase Order No. : 00-00104-F-13(EAC#E772)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19013RD

Manufacturers Serial No. : 104940

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-80

Purchase Order No. : 00-00105-F-13(EAC#E754)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19001RD

Manufacturers Serial No. : 104926

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-81

Purchase Order No. : 00-00106-F-13(EAC#E774)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 1900ORD

Manufacturers Serial No. : 104872

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,478.36

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-82

Purchase Order No. : 00-00110-F-13(EAC#W860)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : SW19024RD

Manufacturers Serial No. : 104962

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-83

Purchase Order No. : 00-00110-F-13(EAC#W860)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : SW19025RD

Manufacturers Serial No. : 104963

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-84

Purchase Order No. : 00-00111-F-13(EAC#W861)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : SW19027RD

Manufacturers Serial No. : 104967

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-85

Purchase Order No. : 00-00112-F-13(EAC#W740)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : SW19026RD

Manufacturers Serial No. : 104966

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 1400 E. 2nd Street
Pine Bluff, AZ 71601

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,319.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-86

Purchase Order No. : 00-00113-F-13(EAC#A736)

Description: Industrial speed truck
Sanfu Model TPV600

Identification No. : 19023RD

Manufacturers Serial No. : 104965

Vendor or Manufacturer: Golden Bear Equipment Co.

Location: 721 Cedar Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: \$5,664.73

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 3-87

Purchase Order No. : 00-00001-F-13(EAC#0800)

Description: Freight charges for
Road/Rail Self-propelled
mobile rail welder
Oshkosh chassis Model
#L-2355SPCL Ref. #2-5

Identification No. : 210RD

Manufacturers Serial No. : Unit #210
Serial #1079G1D95E1022672

Vendor or Manufacturer: Holland Company

Location: 1130 Commerce Street
Shreveport, LA 71101

Date of Delivery & Acceptance: October 11, 1984

Lessor's Cost: \$2,614.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-88

Purchase Order No. : 00-00001-F-13(EAC#0800)

Description: Freight charges for
Road/Rail Self-propelled
mobile rail welder
Oshkosh chassis Model
#L-2355SPCL Ref. #2-6

Identification No. : 211RD

Manufacturers Serial No. : Unit #211
Serial #1079G1D97E1022673

Vendor or Manufacturer: Holland Company

Location: 1130 Commerce Street
Shreveport, LA 71101

Date of Delivery & Acceptance: October 11, 1984

Lessor's Cost: \$2,614.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-89

Purchase Order No. : 00-00025-F-13(EAC#0800)

Description: Model 6700 Tamper

Identification No. : 241RD

Manufacturers Serial No. : 139389

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$192,816.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-90

Purchase Order No. : 00-00025-F-13(EAC#0800)

Description: Model 6700 Tamper

Identification No. : 242RD

Manufacturers Serial No. : 139390

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 31, 1984

Lessor's Cost: \$192,816.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-91

Purchase Order No. : 00-00025-F-13(EAC#0800)

Description: Model 6700 Tamper

Identification No. :

Manufacturers Serial No. : 142364

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$192,816.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-92

Purchase Order No.: 00-00025-F-13(EAC#0800)

Description: Model 6700 Tamper

Identification No.:

Manufacturers Serial No.: 142365

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$192,816.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-93

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950 Tie
Handling Crane

Identification No. :

Manufacturers Serial No. : 137065

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$38,348.78

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-94

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950 Tie
Handling Crane

Identification No. :

Manufacturers Serial No. : 137066

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$38,348.77

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-95

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950 Tie
Handling Crane

Identification No. :

Manufacturers Serial No. : 137067

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$38,507.90

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-96

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950 Tie
Handling Crane

Identification No. :

Manufacturers Serial No. : 137068

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$38,507.89

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-97

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950 Tie
Handling Crane

Identification No. :

Manufacturers Serial No. : 137069

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$38,527.78

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-98

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950 Tie
Handling Crane

Identification No. :

Manufacturers Serial No. : 137070

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$38,527.79

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-99

Purchase Order No.: 00-00021-F-13(EAC#0800)

Description: On-track brushcutter
Model 32-7

Identification No.:

Manufacturers Serial No.: 32-130-84
Engine 6VA-133060

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$130,157.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-100

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model #26-2-1
with broom attachment
Model #27-9

Identification No. : 179RD

Manufacturers Serial No. : Regulator Ser. #26-1798-84
Engine #3D-195835
Broom Ser. #27-1918-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 22, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-101

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment
Model 27-9

Identification No. :

Manufacturers Serial No. : Regulator Ser. #26-1796-84
Engine #3D-195944
Broom Ser. #27-1916-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$77,310.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-102

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment
Model 27-9

Identification No. : 180RD

Manufacturers Serial No. : Regulator Ser. #26-1797-84
Engine #3D-195940
Broom Ser. #27-1917-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-103

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment 27-9

Identification No. :

Manufacturers Serial No. : Regulator Ser. #26-1800-84
Engine #3D-195845
Broom Ser. #27-1920-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-104

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment 27-9

Identification No. :

Manufacturers Serial No. : Regulator Ser. #26-1799-84
Engine #3D-195843
Broom Ser. #27-1919-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-105

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator Model 26-2-1
with broom attachment 27-9

Identification No. : 181RD

Manufacturers Serial No. : Regulator Ser. #26-1801-84
Engine #3D-195838
Broom Ser. #27-1921-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 2, 1984

Lessor's Cost: \$74,165.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-106

Purchase Order No. : 00-00022-F-13(EAC#0800)

Description: Brush type Kribber
Model 16-1-2.

Identification No. : 69RD

Manufacturers Serial No. : 16-472-84
Engine #7022021

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$12,439.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-107 .

Purchase Order No.: 00-00022-F-13(EAC#0800)

Description: Brush type Kribber
Model 16-1-2

Identification No.: 70RD

Manufacturers Serial No.: 16-473-84
Engine #7022022

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$12,439.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 3-108

Purchase Order No.:

00-00022-F-13(EAC#0800)

Description:

Brush type kribber
Model 16-1-2

Identification No.:

Manufacturers Serial No.:

16-474-84
Engine 7022023

Vendor or Manufacturer:

Kershaw Manufacturing Co. Inc.

Location:

6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost:

\$12,711.95

Base Lease Commencement Date:

January 2, 1985

Expiration Date:

January 2, 1991

Reference No.:

3-109

Purchase Order No. : 00-00023-F-13(EAC#0800)

Description: Tie injector Model 39-2-1

Identification No. :

Manufacturers Serial No. : 39-331-84
Engine 4D-204838

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$75,556.92

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-110

Purchase Order No. : 00-00023-F-13(EAC#0800)

Description: Tie injector Model 39-2-1

Identification No. :

Manufacturers Serial No. : 39-332-84
Engine 4D-205288

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$72,739.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-111

Purchase Order No. : 00-00021-F-13(EAC#0800)

Description: Freight charges for on-track
brushcutter Model 32-7
Ref. No. 2-21

Identification No. : 163RD

Manufacturers Serial No. : 32-128-84
Engine 6VA-132879

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 1, 1984

Lessor's Cost: \$5,992.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-112

Purchase Order No. : 00-00021-F-13(EAC#0800)

Description: Freight charges for on-track
brushcutter Model 32-7
Ref. No. 2-22

Identification No. : 164RD

Manufacturers Serial No. : 32-129-84
Engine 6VA-132880

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 1, 1984

Lessor's Cost: \$5,992.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-113

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Freight charges for Ballast
regulator Model 26-2-1
with broom attachment
Model 27-9/Ref. #2-14

Identification No. : 177RD

Manufacturers Serial No. : Regulator 26-1794-84
Engine #3D-195300
Broom #27-1914

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$3,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-114

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Freight charges for Ballast
regulator Model 26-2-1
with broom attachment
Model 27-9/Ref. #2-15

Identification No. : 178RD

Manufacturers Serial No. : Regulator 26-1795-84
Engine #3D-195942
Broom #27-1915

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$3,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-115

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Freight charges for Ballast
regulator Model 26-2-1
with broom attachment
Model 27-9/Ref. #2-13

Identification No. : 176RD

Manufacturers Serial No. : Regulator 26-1793-84
Engine #3D-194899
Broom #26-1913-84

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$2,844.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-116

Purchase Order No. : 00-00050-F-13(EAC#0800)

Description: Freight charges for railsaw
Model 22-2-1 Ref. No. 2-25

Identification No. : 22-105-84

Manufacturers Serial No. : Engine 6809105

Vendor or Manufacturer: Kershaw Manufacturing Co. Inc.

Location: 1130 Commerce
Shreveport, LA 71101

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$948.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-117

Purchase Order No. : 00-00002-F-13(EAC#0800)

Description: Jimbo Tie unloader
with swing cab

Identification No. : 3RD

Manufacturers Serial No. : 137

Vendor or Manufacturer: Marmon Transmotive

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 6, 1984

Lessor's Cost: \$140,893.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-118

Purchase Order No. : 00-00002-F-13(EAC#0800)

Description: Jimbo Tie unloader
with swing cab

Identification No. :

Manufacturers Serial No. : 138

Vendor or Manufacturer: Marmon Transmotive

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance:

Lessor's Cost: \$140,893.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-119

Purchase Order No. : 00-00037-F-13(EAC#0800)

Description: Speed Swing
Model 441-C.

Identification No. : 257RD

Manufacturers Serial No. : 2774; Engine #4D20427

Vendor or Manufacturer: Pettibone Corporation

Location: 1130 Commerce Street
Shreveport, LA 71101

Date of Delivery & Acceptance: October 12, 1984

Lessor's Cost: \$84,456.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-120

Purchase Order No. : 00-00037-F-13(EAC#0800)

Description: Speed Swing
Model 441-C

Identification No. : 258RD

Manufacturers Serial No. : 2775; Engine #4D20481

Vendor or Manufacturer: Pettibone Corporation

Location: 1130 Commerce Street
Shreveport, LA 71101

Date of Delivery & Acceptance: October 12, 1984

Lessor's Cost: \$84,456.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-121

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Portec/RMC One-Piece
Tie Remover/Inserter

Identification No. :

Manufacturers Serial No. : TKO-622

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$104,521.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-122

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Portec/RMC One-Piece
Tie Remover/Inserter

Identification No. :

Manufacturers Serial No. : TKO-623

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$104,521.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-123

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Portec/RMC One-Piece
Tie Remover/Inserter

Identification No. : 91RD

Manufacturers Serial No. : TKO-624

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$104,521.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-124

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Freight charges for
RMC One-Piece Tie Remover
Inserter Ref. No. 2-30

Identification No. : 86RD

Manufacturers Serial No. : TKO-620

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$4,550.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-125

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Freight charges for
RMC One-Piece Tie
Remover/Insertor
Ref. #2-31

Identification No. : 85RD

Manufacturers Serial No. : TKO-621

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 3, 1984

Lessor's Cost: \$2,851.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-126

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : 456RD

Manufacturers Serial No. : 502

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 22, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-127

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. :

Manufacturers Serial No. : 505

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-128

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. :

Manufacturers Serial No. : 506

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-129

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. :

Manufacturers Serial No. : 507

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-130

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. :

Manufacturers Serial No. : 508

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-131

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Freight charges for
Nordberg Super B
Hydra-spiker
Ref. No. 1-32

Identification No. : 440RD

Manufacturers Serial No. : 494

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: August 22, 1984

Lessor's Cost: \$1,596.85

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-132

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Freight charges for
Nordberg Super B
Hydra-spiker
Ref. No. 1-33

Identification No. : 441RD

Manufacturers Serial No. : 495

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: August 22, 1984

Lessor's Cost: \$1,596.86

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-133

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Freight charges for
Nordberg Super B
Hydra-spiker
Ref. No. 1-34

Identification No. : 442RD

Manufacturers Serial No. : 496

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: September 10, 1984

Lessor's Cost: \$1,130.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-134

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Freight charges for
Nordberg Super B
Hydra-spiker
Ref. No. 1-35

Identification No. : 443RD

Manufacturers Serial No. : 497

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: September 10, 1984

Lessor's Cost: \$1,130.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-135

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 447RD

Manufacturers Serial No. : 137

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-136

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. :

Manufacturers Serial No. : 138

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-137

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 448RD

Manufacturers Serial No. : 139

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-138

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 151RD

Manufacturers Serial No. : 137

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-139

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 152RD

Manufacturers Serial No. : 138

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-140

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 153RD

Manufacturers Serial No. : 139

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-141

Purchase Order No. : 00-00008-F-13(EAG#0800)

Description: Nordberg E-Z lift

Identification No. : 154RD

Manufacturers Serial No. : 140

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-142

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 155RD

Manufacturers Serial No. : 141

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-143

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 156RD

Manufacturers Serial No. : 142

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-144

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 157RD

Manufacturers Serial No. : 143

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-145

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 158RD

Manufacturers Serial No. : 144

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-146

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z lift

Identification No. : 159RD

Manufacturers Serial No. : 145

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: October 29, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-147

Purchase Order No. : 00-00014-F-13(EAC#0800)

Description: Spike driver

Identification No. : 457RD

Manufacturers Serial No. : DS-183

Vendor or Manufacturer: Safetran Systems Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: November 7, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-148

Purchase Order No. : 00-00014-F-13(EAC#0800)

Description: Spike driver

Identification No. : 458RD

Manufacturers Serial No. : DS-184

Vendor or Manufacturer: Safetran Systems Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: November 7, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-149

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating car

Identification No. : 13RD

Manufacturers Serial No. : 2976

Vendor or Manufacturer: Teleweld Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 15, 1984

Lessor's Cost: \$87,710.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-150

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating car

Identification No. : 14RD

Manufacturers Serial No. : 2977

Vendor or Manufacturer: Teleweld Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 15, 1984

Lessor's Cost: \$87,710.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-151

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR
heating car

Identification No. : 16RD

Manufacturers Serial No. : 2978

Vendor or Manufacturer: Teleweld Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-152

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR
heating car

Identification No. : 15RD

Manufacturers Serial No. : 2979

Vendor or Manufacturer: Teleweld Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 30, 1984

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-153

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR
heating car

Identification No. :

Manufacturers Serial No. : 2980

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-154

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR
heating car

Identification No. :

Manufacturers Serial No. : 2981

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 3-155

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806304

Vendor or Manufacturer: Tamper Div. of Canron Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-1

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806314

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-2

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806324

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-3

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806334

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-4

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806344

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-5

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806354

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-6

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806364

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-7

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806374

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 6401 Wallisville Road
Houston, TX. 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-8

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806384

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-9

Purchase Order No. : 00-00017-F-13(EAC#0800)

Description: Motor Car
Model TMC-2

Identification No. : To be furnished.

Manufacturers Serial No. : 33806394

Vendor or Manufacturer: Tamper Div. of Canron Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,134.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-10

Purchase Order No.: 00-00018-F-13(EAC#0800)

Description: Tie Remover/Inserter
Model TR-1

Identification No.: To be furnished.

Manufacturers Serial No.: 5580304

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$97,486.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-11

Purchase Order No.: 00-00018-F-13(EAC#0800)

Description: Tie Remover/Inserter
Model TR-1

Identification No.: To be furnished.

Manufacturers Serial No.: 5580284

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$97,486.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-12

Purchase Order No. : 00-00018-F-13(EAC#0800)

Description: Tie Remover/Inserter
Model TR-1

Identification No. : To be furnished.

Manufacturers Serial No. : 5580274

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$97,486.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-13

Purchase Order No. : 00-00018-F-13(EAC#0800)

Description: Tie Remover/Inserter
Model TR-1

Identification No. : To be furnished.

Manufacturers Serial No. : 5580294

Vendor or Manufacturer: Tamper Div. of Cannon Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$97,486.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-14

Purchase Order No.: 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No.: To be furnished.

Manufacturers Serial No.: 253687

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-15

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253919

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-16

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253920

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-17

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253921

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-18

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253922

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-19

SCHEDULE A
(to Acceptance Certificate)

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253925

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-20

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253926

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-21

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253927

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-22

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253928

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-23

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253929

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-24

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253930

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-25

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253931

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-26

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253932

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-27

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253933

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-28

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253934

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-29

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253935

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-30

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253936

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-31

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253937

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-32

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253938

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-33

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253939

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-34

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253940

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-35

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253941

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-36

Purchase Order No.: 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No.: To be furnished.

Manufacturers Serial No.: 253942

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-37

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253943

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-38

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253944

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-39

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253945

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-40

Purchase Order No.: 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No.: To be furnished.

Manufacturers Serial No.: 253946

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-41

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253947

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-42

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : 6744RD

Manufacturers Serial No. : 253948

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-43

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253949

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-44

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253950

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-45

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253951

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-46

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253952

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-47

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253953

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-48

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Model MT19A3-2
Inspection Car

Identification No. : To be furnished.

Manufacturers Serial No. : 253954

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-49

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253955

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-50

Purchase Order No.: 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No.: To be furnished

Manufacturers Serial No.: 253956

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-51

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : 6745RD

Manufacturers Serial No. : 253958

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-52

Purchase Order No. : 00-00060-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253978

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-53

Purchase Order No.: 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No.: To be furnished.

Manufacturers Serial No.: 253979

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-54

Purchase Order No.: 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No.: To be furnished.

Manufacturers Serial No.: 253980

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-55

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : 6741RD

Manufacturers Serial No. : 253981

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-56

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : 6742RD

Manufacturers Serial No. : 253982

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-57

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253983

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-58

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253957

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-59

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253959

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-60

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253960

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-61

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253961

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-62

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253962

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-63

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253963

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-64

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253964

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-65

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253965

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-66

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253966

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-67

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253967

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-68

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253968

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-69

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253969

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-70

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253970

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-71

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253971

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-72

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253972

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-73

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253973

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-74

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253974

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-75

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253975

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-76

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253976

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-77

Purchase Order No. : 00-00033-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253977

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,028.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-78

Purchase Order No.: 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No.: 358RD

Manufacturers Serial No.: 253848

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 14, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-79

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 359RD

Manufacturers Serial No. : 253849

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 14, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-80

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 360RD

Manufacturers Serial No. : 253850

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 14, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-81

Purchase Order No.: 00-00032-F-13(EAC#W800)

Description: Tie bed scarifier
Model W87E2

Identification No.: 361RD

Manufacturers Serial No.: 253851

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 14, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-82

Purchase Order No. : 00-00032-F-13(EAC#W800)

Description: Tie bed scarifier
Model W87E2

Identification No. : 362RD

Manufacturers Serial No. : 253852

Vendor or Manufacturer: Fairmont Railway Motors

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 14, 1984

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-83

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : To be furnished.

Manufacturers Serial No. : 253854

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-84

Purchase Order No.: 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No.: To be furnished.

Manufacturers Serial No.: 253855

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-85

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : To be furnished.

Manufacturers Serial No. : 253856

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-86

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : To be furnished.

Manufacturers Serial No. : 253857

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-87

Purchase Order No. : 00-00031-F-13(EAC#0800)

Description: Tie bed scarifier
Model W87E2

Identification No. : To be furnished.

Manufacturers Serial No. : 253858

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$60,247.47

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-88

Purchase Order No. : 00-00034-F-13(EAC#0800)

Description: Inspection Car
Model MT19A3-2

Identification No. : To be furnished.

Manufacturers Serial No. : 253978

Vendor or Manufacturer: Fairmont Railway Motors

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$8,953.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-89

Purchase Order No. : 00-00039-F-13(EAC#0800)

Description: Model 250WDLRGP
Compressor with
Model C Air Cart

Identification No. : To be furnished.

Manufacturers Serial No. : Comp. Ser. #5014143292
Air Cart Ser. #5014159

Vendor or Manufacturer: Ingersoll-Rand

Location: 1100 Commerce
Shreveport, LA 71101

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$24,140.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-90

Purchase Order No. : 00-00039-F-13(EAC#0800)

Description: Model 250WDLRGP
Compressor with
Model C Air Cart

Identification No. : To be furnished.

Manufacturers Serial No. : Comp. Ser. #5014143293
Air Cart Ser. #5014160

Vendor or Manufacturer: Ingersoll-Rand

Location: 1100 Commerce
Shreveport, LA 71101

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$24,140.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-91

Purchase Order No. : 00-00025-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 142366

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$187,958.70

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-92

Purchase Order No. : 00-00025-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 142367

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$187,958.70

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-93

Purchase Order No. : 00-00045-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No. : 249RD

Manufacturers Serial No. : 142368

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$176,441.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-94

Purchase Order No. : 00-00045-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No. : 247RD

Manufacturers Serial No. : 142369

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 6, 1984

Lessor's Cost: \$176,441.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-95

Purchase Order No. : 00-00045-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 142370

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$176,441.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-96

Purchase Order No. : 00-00045-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 142371

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$171,583.70

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-97

Purchase Order No.: 00-00045-F-13(EAC#0800)

Description: Model 6700 tamper

Identification No.: To be furnished.

Manufacturers Serial No.: 142373

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$171,583.70

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-98

Purchase Order No.: 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No.: 275RD

Manufacturers Serial No.: 142377

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 10, 1984

Lessor's Cost: \$38,517.84

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-99

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No. : 276RD

Manufacturers Serial No. : 142378

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 10, 1984

Lessor's Cost: \$38,517.84

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-100

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No. : 277RD

Manufacturers Serial No. : 142379

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 10, 1984

Lessor's Cost: \$38,159.82

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-101

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No. : 278RD

Manufacturers Serial No. : 142380

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$37,062.87

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-102

Purchase Order No. : 00-00025-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No. : 279RD

Manufacturers Serial No. : 142381

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$37,062.87

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-103

Purchase Order No.: 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No.: To be furnished.

Manufacturers Serial No.: 142382

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$38,699.53

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-104

Purchase Order No.: 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No.: To be furnished.

Manufacturers Serial No.: 142383

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$35,415.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-105

Purchase Order No.: 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No.: To be furnished.

Manufacturers Serial No.: 142384

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$38,699.53

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-106

Purchase Order No. : 00-00026-F-13(EAC#0800)

Description: Model 950
tie handling crane

Identification No. : To be furnished.

Manufacturers Serial No. : 142385

Vendor or Manufacturer: Jackson Jordan, Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$35,415.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-107

Purchase Order No. : 00-00117-F-13(EAC#0093)

Description: Lorain Model LRT200
rough terrain crane

Identification No. : To be furnished.

Manufacturers Serial No. : 79440

Vendor or Manufacturer: T.C. Johnson Company

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$129,735.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-108

Purchase Order No. : 00-00118-F-13(EAC#0095)

Description: Galion Model 150A crane

Identification No. : To be furnished.

Manufacturers Serial No. : C150-DG-9396

Vendor or Manufacturer: T.C. Johnson Company

Location: 1400 Fulton Street
Houston, TX 77009

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$79,433.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-109

Purchase Order No.: 00-00019-F-13(EAC#0800)

Description: Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No.: To be furnished

Manufacturers Serial No.: Reg. Ser. #26-1806-84
Eng. #3D-195985
Broom Ser. #27-1922-84

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$77,310.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-110

Purchase Order No. :

00-00019-F-13(EAC#0800)

Description:

Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No. :

To be furnished.

Manufacturers Serial No. :

Reg. Ser. #26-1807-84
Eng. #3D-195964
Broom Ser. #27-1923-84

Vendor or Manufacturer:

Kershaw Manufacturing Co., Inc.

Location:

1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance:

To be furnished.

Lessor's Cost:

\$77,310.00

Base Lease Commencement Date:

January 2, 1985

Expiration Date:

January 2, 1991

Reference No. :

4-111

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No. : To be furnished.

Manufacturers Serial No. : Reg. Ser. #26-1811-84
Eng. #3D-195978
Broom Ser. #27-1927-84

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$77,310.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-112

Purchase Order No.: 00-00019-F-13(EAC#0800)

Description: Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No.: To be furnished.

Manufacturers Serial No.: Reg. Ser. #26-1812-84
Eng. #3D-195971
Broom Ser. #27-1928-84

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$77,310.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-113

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No. : 183RD

Manufacturers Serial No. : Reg. Ser. #26-1808-84
Eng. #3D-195975
Broom Ser. #27-1924-84

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 3, 1984

Lessor's Cost: \$76,061.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-114

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No. : 184RD

Manufacturers Serial No. : Reg. Ser. #26-1809-84
Eng. #3D-195961
Broom Ser. #27-1925-84

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 10, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-115

Purchase Order No. : 00-00019-F-13(EAC#0800)

Description: Ballast regulator
Model 26-2-1 with
Broom attachment
Model 27-9

Identification No. : 185RD

Manufacturers Serial No. : Reg. Ser. #26-1810-84
Eng. #3D-195988
Broom Ser. #27-1926-84

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 10, 1984

Lessor's Cost: \$76,140.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-116

Purchase Order No. : 00-00021-F-13(EAC#0800)

Description: On-track brushcutter
Model 32-7

Identification No. : 166RD

Manufacturers Serial No. : 32-131-84
Eng. # 6VA-132882

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 3, 1984

Lessor's Cost: \$128,893.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-117

Purchase Order No.: 00-00021-F-13(EAC#0800)

Description: On-track brushcutter
Model 32-7

Identification No.: To be furnished.

Manufacturers Serial No.: 32-132-84
Engine #6VA-132881

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94612

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$126,997.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-118

Purchase Order No.: 00-00021-F-13(EAC#0800)

Description: On-track brushcutter
Model 32-7

Identification No.: To be furnished.

Manufacturers Serial No.: 32-133-84
Engine #6VA-132881

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$126,997.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-119

Purchase Order No. : 00-00023-F-13(EAC#0800)

Description: Tie injector
Model 39-2-1

Identification No. : 96RD

Manufacturers Serial No. : 39-333-84
Eng. #4D-205283

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 27, 1984

Lessor's Cost: \$75,556.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-120

Purchase Order No. : 00-00023-F-13(EAC#0800)

Description: Tie injector
Model 39-2-1

Identification No. : To be furnished.

Manufacturers Serial No. : 39-334-84
Eng. #4D-205898

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$75,556.50

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-121

Purchase Order No. : 00-00024-F-13(EAC#W800)

Description: Tie injector
Model 39-2-1

Identification No. : To be furnished.

Manufacturers Serial No. : 39-335-84
Engine #4D-205913

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$72,739.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-122

Purchase Order No. : 00-00050-F-13(EAC#0800)

Description: Rail saw Model 22-2-1

Identification No. : To be furnished.

Manufacturers Serial No. : 22-110-84
Engine #6809110

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$24,300.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-123

Purchase Order No.: 00-00050-F-13(EAC#0800)

Description: Rail saw Model 22-2-1

Identification No.: To be furnished.

Manufacturers Serial No.: 22-111-84
Engine #6809111

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$24,300.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-124

Purchase Order No. : 00-00050-F-13(EAC#0800)

Description: Rail saw Model 22-2-1

Identification No. : To be furnished.

Manufacturers Serial No. : 22-112-84
Engine #6809112

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$24,300.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-125

Purchase Order No. : 00-00022-F-13(EAC#0800)

Description: Freight charges for
Brush type kribber
Model 16-1-2
Ref. No. 3-107

Identification No. : 69RD

Manufacturers Serial No. : 16-472-84
Eng. #7022021

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$2,173.07

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-126

Purchase Order No. : 00-00022-F-13(EAC#0800)

Description: Freight charges for
Brush type kribber
Model 16-1-2
Ref. No. 3-108

Identification No. : 70RD

Manufacturers Serial No. : 16-473-84
Eng. #7022022

Vendor or Manufacturer: Kershaw Manufacturing Co., Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$2,173.07

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-127

Purchase Order No. : 00-00003-F-13(EAC#E774)

Description: Trainyard oiler cart

Identification No. : To be furnished.

Manufacturers Serial No. : 101

Vendor or Manufacturer: Marmon Transmotive

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$7,157.60

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-128

Purchase Order No. : 00-00003-F-13(EAC#E774)

Description: Trainyard oiler cart

Identification No. : To be furnished.

Manufacturers Serial No. : 102

Vendor or Manufacturer: Marmon Transmotive

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$7,157.61

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-129

Purchase Order No. : 00-00003-F-13(EAC#E774)

Description: Trainyard oiler cart

Identification No. : To be furnished.

Manufacturers Serial No. : 103

Vendor or Manufacturer: Marmon Transmotive

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$7,157.61

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-130

Purchase Order No. : 00-00003-F-13(EAC#E774)

Description: Trainyard oiler cart

Identification No. : To be furnished.

Manufacturers Serial No. : 104

Vendor or Manufacturer: Marmon Transmotive

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$7,157.61

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-131

Purchase Order No. : 00-00063-F-13(EAC#0093)

Description: Toyota Model O2-3FG35 gas
powered forklift truck

Identification No. : 19037RD

Manufacturers Serial No. : 11038

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$18,648.58

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-132

Purchase Order No. : 00-00061-F-13(EAC#0094)

Description: Toyota Model 02-3FG35 gas
powered forklift truck

Identification No. : 19038RD

Manufacturers Serial No. : 11041

Vendor or Manufacturer: Perin Co. Inc.

Location: 222 N. Lantry
El Paso, TX 79901

Date of Delivery & Acceptance: December 18, 1984

Lessor's Cost: \$17,593.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-133

Purchase Order No.: 00-00062-F-13(EAC#E713)

Description: Toyota Model O2-3FG35 gas powered forklift truck

Identification No.: To be furnished.

Manufacturers Serial No.: 11043

Vendor or Manufacturer: Perin Co. Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$18,736.55

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-134

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10155
Battery Ser. #83215

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-135

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10158
Battery Ser. #83214

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-136

Purchase Order No.: 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No.: To be furnished.

Manufacturers Serial No.: 10171
Battery Ser. #83213

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-137

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10181
Battery Ser. #83216

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-138

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10182
Battery Ser. #83217

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-139

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10183
Battery Ser. #83220

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-140

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10184
Battery Ser. #83221

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-141

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric
powered forklift truck with
Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10185
Battery Ser. #83218

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-142

Purchase Order No. : 00-00069-F-13(EAC#L700)

Description: Toyota Model FBCA30 electric powered forklift truck with Varta Battery Model 18-85VP25

Identification No. : To be furnished.

Manufacturers Serial No. : 10186
Battery Ser. #83219

Vendor or Manufacturer: Perin Co. Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$21,574.18

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-143

Purchase Order No. : 00-00114-F-13(EAC#E773)

Description: Pettibone Mercury Model 30T
gas tow tractor

Identification No. : To be furnished.

Manufacturers Serial No. : 29726

Vendor or Manufacturer: Pettibone Corporation

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$11,320.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-144

Purchase Order No. : 00-00115-F-13(EAC#E772)

Description: Pettibone Mercury Model 30T
gas tow tractor

Identification No. : To be furnished.

Manufacturers Serial No. : 29729

Vendor or Manufacturer: Pettibone Corporation

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$11,320.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-145

Purchase Order No. : 00-00115-F-13(EAC#E772)

Description: Pettibone Mercury Model 30T
gas tow tractor

Identification No. : To be furnished.

Manufacturers Serial No. : 29730

Vendor or Manufacturer: Pettibone Corporation

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$11,320.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-146

Purchase Order No. : 00-00115-F-13(EAC#E772)

Description: Pettibone Mercury Model 30T
gas tow tractor

Identification No. : To be furnished

Manufacturers Serial No. : 29731

Vendor or Manufacturer: Pettibone Corporation

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$11,320.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-147

Purchase Order No. : 00-00115-F-13(EAC#E772)

Description: Pettibone Mercury Model 30T
gas tow tractor

Identification No. : To be furnished.

Manufacturers Serial No. : 29732

Vendor or Manufacturer: Pettibone Corporation

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$11,320.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-148

Purchase Order No. : 00-00005-F-13(EAC#0800)

Description: Plasser Universal Mainliner
PUM-SSP tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 1660

Vendor or Manufacturer: Plasser American Corp.

Location: 1860 Seventh Street
Oakland, CA 94607.

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$187,086.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-149

Purchase Order No. : 00-00005-F-13(EAC#0800)

Description: Plasser Universal Mainliner
PUM-SSP tamper

Identification No. : 252RD

Manufacturers Serial No. : 1661

Vendor or Manufacturer: Plasser American Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 18, 1984

Lessor's Cost: \$187,086.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-150

Purchase Order No.: 00-00005-F-13(EAC#0800)

Description: Plasser Universal Mainliner
PUM-SSP tamper

Identification No.: To be furnished.

Manufacturers Serial No.: 1662

Vendor or Manufacturer: Plasser American Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$187,086.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-151

Purchase Order No. : 00-00005-F-13(EAC#0800)

Description: Plasser Universal Mainliner
PUM-SSP tamper

Identification No. : 251RD

Manufacturers Serial No. : 1663

Vendor or Manufacturer: Plasser American Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 17, 1984

Lessor's Cost: \$187,086.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-152

Purchase Order No. : 00-00005-F-13(EAC#0800)

Description: Plasser Universal Mainliner
PUM-SSP tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 1664

Vendor or Manufacturer: Plasser American Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$187,086.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-153

Purchase Order No. : 00-00005-F-13(EAC#0800)

Description: Plasser Universal Mainliner
PUM-SSP tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 1665

Vendor or Manufacturer: Plasser American Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$169,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-154

Purchase Order No.: 00-00046-F-13(EAC#0800)

Description: Plasser American
Universal Mainliner
PUM-SSP tamper

Identification No.: To be furnished.

Manufacturers Serial No.: 1666

Vendor or Manufacturer: Plasser American Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$169,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-155

Purchase Order No. : 00-00046-F-13(EAC#0800)

Description: Plasser American
Universal Mainliner
PUM-SSP tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 1667

Vendor or Manufacturer: Plasser American Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$169,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-156

Purchase Order No. : 00-00046-F-13(EAC#0800)

Description: Plasser American
Universal Mainliner
PUM-SSP tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 1668

Vendor or Manufacturer: Plasser American Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$169,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-157

Purchase Order No. : 00-00046-F-13(EAC#0800)

Description: Plasser American
Universal Mainliner
PUM-SSP tamper

Identification No. : To be furnished.

Manufacturers Serial No. : 1669

Vendor or Manufacturer: Plasser American Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$169,145.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-158

Purchase Order No.: 00-00030-F-13(EAC#0800)

Description: Freight charges for
Portec RMC One-piece
tie remover/insertor
Ref. No. 3-122

Identification No.: To be furnished.

Manufacturers Serial No.: TKO-622

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$4,754.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-159

Purchase Order No. : 00-00030-F-13(EAC#0800)

Description: Freight charges for
Portec RMC One-piece
tie remover/insertor
Ref. No. 3-123

Identification No. : To be furnished.

Manufacturers Serial No. : TKO-623

Vendor or Manufacturer: Portec Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$4,475.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-160

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 450RD

Manufacturers Serial No. : 140

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: 25,314.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-161

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 451RD

Manufacturers Serial No. : 141

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 5, 1984

Lessor's Cost: 25,314.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-162

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike puller

Identification No. : To be furnished.

Manufacturers Serial No. : 148

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-163

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike puller

Identification No. : To be furnished.

Manufacturers Serial No. : 149

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-164

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike puller

Identification No. : To be furnished.

Manufacturers Serial No. : 150

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-165

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 452RD

Manufacturers Serial No. : 152

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 7, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-166

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 453RD

Manufacturers Serial No. : 153

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 7, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-167

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 454RD

Manufacturers Serial No. : 154

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 7, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-168

Purchase Order No. : 00-00012-F-13(EAC#0800)

Description: CLAWS dual spike
puller

Identification No. : 455RD

Manufacturers Serial No. : 155

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 7, 1984

Lessor's Cost: \$23,700.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-169

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : 462RD

Manufacturers Serial No. : 509

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: November 27, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-170

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : 463RD

Manufacturers Serial No. : 510

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: November 27, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-171

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : 464RD

Manufacturers Serial No. : 511

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 4, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-172

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : 465RD

Manufacturers Serial No. : 512

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 4, 1984

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-173

Purchase Order No.: 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No.: To be furnished.

Manufacturers Serial No.: 513

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-174

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : To be furnished.

Manufacturers Serial No. : 514

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-175

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Nordberg Super B
hydra spiker

Identification No. : To be furnished.

Manufacturers Serial No. : 515

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$74,245.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-176

Purchase Order No. : 00-00008-F-13(EAC#0800)

Description: Nordberg E-Z Lift

Identification No. : 16ORD

Manufacturers Serial No. : 146

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$8,400.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-177

Purchase Order No. : 00-00009-F-13(EAC#W800)

Description: Freight charges for
Nordberg E-Z Lift
Rail Lifter
Ref. No. 2-42

Identification No. : 141RD

Manufacturers Serial No. : 127

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 5, 1984

Lessor's Cost: \$203.95

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-178

Purchase Order No.: 00-00008-F-13(EAC#0800)

Description: Freight charges for
Nordberg E-Z Lift
Rial Lifter
Ref. No. 2-43

Identification No.: 142RD

Manufacturers Serial No.: 128

Vendor or Manufacturer: Rexnord Inc.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: October 5, 1984

Lessor's Cost: \$203.95

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-179

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Freight charges for Nordberg
Super B hydra-spiker
Ref. #3-130

Identification No. : 461RD

Manufacturers Serial No. : 507

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 1, 1984

Lessor's Cost: \$1,614.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-180

Purchase Order No. : 00-00010-F-13(EAC#0800)

Description: Freight charges for Nordberg
Super B hydra-spiker
Ref. #3-131

Identification No. : To be furnished.

Manufacturers Serial No. : 508

Vendor or Manufacturer: Rexnord Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$1,614.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-181

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 468RD

Manufacturers Serial No. : DS-172

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-182

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 469RD

Manufacturers Serial No. : DS-173

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-183

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 470RD

Manufacturers Serial No. : DS-174

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-184

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 471RD

Manufacturers Serial No. : DS-175

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-185

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 472RD

Manufacturers Serial No. : DS-176

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-186

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 473RD

Manufacturers Serial No. : DS-177

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-187

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No. : 466RD

Manufacturers Serial No. : DS-178

Vendor or Manufacturer: Safetran Systems Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-188

Purchase Order No.: 00-00013-F-13(EAC#0800)

Description: Dual spike driver
SD-80

Identification No.: 467RD

Manufacturers Serial No.: DS-179

Vendor or Manufacturer: Safetran Systems Corp.

Location: 6401 Wallisville Road
Houston, TX 77020

Date of Delivery & Acceptance: December 11, 1984

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-189

Purchase Order No.: 00-00013-F-13(EAC#0800)

Description: Spike driver

Identification No.: To be furnished.

Manufacturers Serial No.: DS-180

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-190

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Spike driver

Identification No. : To be furnished.

Manufacturers Serial No. : DS-181

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-191

Purchase Order No. : 00-00013-F-13(EAC#0800)

Description: Spike driver

Identification No. : To be furnished.

Manufacturers Serial No. : DS-182

Vendor or Manufacturer: Safetran Systems Corp.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$9,909.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-192

Purchase Order No.: 00-00108-F-13(EAC#E773)

Description: Kalamazoo Model K-45B
Platform truck

Identification No.: To be furnished.

Manufacturers Serial No.: Car #28HD-47/Engine #E579173

Vendor or Manufacturer: Simkins Company, Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,875.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 4-193

Purchase Order No. : 00-00108-F-13(EAC#E773)

Description: Kalamazoo Model K-45B
Platform truck

Identification No. : To be furnished.

Manufacturers Serial No. : Car #28HD-48/Engine #E575491

Vendor or Manufacturer: Simkins Company, Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$10,875.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No. : 4-194

Purchase Order No.: 00-00109-F-13(EAC#E773)

Description: Kalamazoo Model K-60B
platform truck 6000 lb.
capacity with auto
transmission

Identification No.: 19028RD

Manufacturers Serial No.: Car No. 28HD-44
Engine No. E581042

Vendor or Manufacturer: Simkins Company, Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 26, 1984

Lessor's Cost: \$11,841.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 4-195

Purchase Order No.: 00-00109-F-13(EAC#E773)

Description: Kalamazoo Model K-60B
platform truck 6000 lb.
capacity with auto
transmission

Identification No.: 19029RD

Manufacturers Serial No.: Car No. 28HD-45
Engine No. E581041

Vendor or Manufacturer: Simkins Company, Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 26, 1984

Lessor's Cost: \$11,841.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 4-196

Purchase Order No.: 00-00109-F-13(EAC#E773)

Description: Kalamazoo Model K-60B
platform truck 6000 lb.
capacity with auto
transmission

Identification No.: 19030RD

Manufacturers Serial No.: Car No. 28HD-46
Engine No. E579158

Vendor or Manufacturer: Simkins Company, Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: November 26, 1984

Lessor's Cost: \$11,841.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1988

Reference No.: 4-197

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating
car

Identification No. : 19RD

Manufacturers Serial No. : 2982

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 20, 1984

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-198

Purchase Order No.: 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating car

Identification No.: 20RD

Manufacturers Serial No.: 2983

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: November 20, 1984

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-199

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating
car

Identification No. : 21RD

Manufacturers Serial No. : 2984

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 3, 1984

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-200

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating
car

Identification No. : 22RD

Manufacturers Serial No. : 2985

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: December 3, 1984

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-201

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating
car

Identification No. : To be furnished.

Manufacturers Serial No. : 2986

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-202

Purchase Order No.: 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating
car

Identification No.: To be furnished.

Manufacturers Serial No.: 2987

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-203

Purchase Order No. : 00-00040-F-13(EAC#0800)

Description: Teleweld CWR heating
car

Identification No. : To be furnished.

Manufacturers Serial No. : 2988

Vendor or Manufacturer: Teleweld Inc.

Location: 1860 Seventh Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$43,855.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-204

Purchase Order No. : 00-00066-F-13(EAC#0093)

Description: Forklift truck
Model GDP150HV106

Identification No. : To be furnished.

Manufacturers Serial No. : 40521284882

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 401 'I' Street
Sacramento, CA 95814

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$28,609.40

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-205

Purchase Order No. : 00-000687F-13(EAC#0093)

Description: Forklift truck
Model GPO6OLCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40503384B81

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 305 West 22nd Street
Ogden, UT 84401

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-206

Purchase Order No. : 00-00072-F-13(EAC#C746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40506584B78

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 341 Bethel Drive
Eugene, OR 97402

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-207

Purchase Order No. : 00-00072-F-13(EAC#C746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40510484879

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 341 Bethel Drive
Eugene, OR 97402

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-208

Purchase Order No. : 00-00070-F-13(EAC#A748)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40511984B74

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 721 Cedar Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$16,912.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-209

Purchase Order No. : 00-00070-F-13(EAC#A748)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40512384B75

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 721 Cedar Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$16,912.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-210

Purchase Order No. : 00-00071-F-13(EAC#A760)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40512784B76

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 721 Cedar Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$16,912.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-211

Purchase Order No. : 00-00078-F-13(EAC#H782)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40514984B80.

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 721 Cedar Street
Oakland, CA 94607

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$16,912.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-212

Purchase Order No. : 00-00091-F-13(EAC#H747)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40513284B77

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 2800 Kerr Street
Los Angeles, CA 90039

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$16,912.20

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-213

Purchase Order No. : 00-00086-F-13(EAC#J740)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40488784B83

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 810 S.W. Evangeline Thruway
Lafayette, LA 70501

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-214

Purchase Order No.: 00-00085-F-13(EAC#J780)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No.: To be furnished.

Manufacturers Serial No.: 40487884B84

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 810 S.W. Evangeline Thruway
Lafayette, LA 70501

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-215

Purchase Order No. : 00-00084-F-13(EAC#J746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40487284B85

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 810 S.W. Evangeline Thruway
Lafayette, LA 70501

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-216

Purchase Order No. : 00-00084-F-13(EAC#J746)

Description: Forklift truck
Model GPO6OLCJUAV086

Identification No. :

Manufacturers Serial No. : 40490984B86

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 810 S.W. Evangeline Thruway
Lafayette, LA 70501

Date of Delivery & Acceptance:

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-217

Purchase Order No. : 00-00084-F-13(EAC#J746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40491484B87

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 810 S.W. Evangeline Thruway
Lafayette, LA 70501

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-218

Purchase Order No. : 00-00097-F-13(EAC#W726)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40486884C07

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1400 E. 2nd Street
Pine Bluff, AR 71601

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-219

Purchase Order No. : 00-00090-F-13(EAC#W730)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40486484C08

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1400 E. 2nd Street
Pine Bluff, AR 71601

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-220

Purchase Order No. : 00-00094-F-13(EAC#W720)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40485584C09

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1400 E. 2nd Street
Pine Bluff, AR 71601

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-221

Purchase Order No. : 00-00095-F-13(EAC#W727)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40485984C10

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1400 E. 2nd Street
Pine Bluff, AR 71601

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-222

Purchase Order No. : 00-00096-F-13(EAC#W736)

Description: Forklift truck
Model GPO6OLCJUAV086

Identification No. :

Manufacturers Serial No. : 40490084C11

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1400 E. 2nd Street
Pine Bluff, AR 71601

Date of Delivery & Acceptance:

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-223

Purchase Order No. : 00-00075-F-13(EAC#G784)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40490484C03

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1174 Commerce Street
San Antonio, TX 78205

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-224

Purchase Order No. : 00-00074-F-13(EAC#G746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40492184C04

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1174 Commerce Street
San Antonio, TX 78205

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-225

Purchase Order No.: 00-00074-F-13(EAC#G746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No.: To be furnished.

Manufacturers Serial No.: 40493084C05

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1174 Commerce Street
San Antonio, TX 78205

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-226

Purchase Order No. : 00-00073-F-13(EAC#G711)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40493584C06

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1174 Commerce Street
San Antonio, TX 78205

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-227

Purchase Order No. : 00-00089-F-13(EAC#H876)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40494184888

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-228

Purchase Order No. : 00-00083-F-13(EAC#T724)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40498184B89

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-229

Purchase Order No. : 00-00088-F-13(EAC#0095)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40499184B90

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-230

Purchase Order No. : 00-00088-F-13(EAC#0095)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40500084891

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-231

Purchase Order No. : 00-00088-F-13(EAC#0095)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40500684B92

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-232

Purchase Order No. : 00-00079-F-13(EAC#T740)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40501884B93

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-233

Purchase Order No. : 00-00079-F-13(EAC#T740)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40501384B94

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-234

Purchase Order No. : 00-00079-F-13(EAC#T740)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40505284B95

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-235

Purchase Order No. : 00-00077-F-13(EAC#H748)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40502384896

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-236

Purchase Order No. : 00-00076-F-13(EAC#H750)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40504684B97

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-237

Purchase Order No.: 00-00080-F-13(EAC#T722)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No.: To be furnished.

Manufacturers Serial No.: 40505884B98

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-238

Purchase Order No. : 00-00081-F-13(EAC#H746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40507484B99

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-239

Purchase Order No. : 00-00081-F-13(EAC#H746)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No. : To be furnished.

Manufacturers Serial No. : 40509584C01

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No. : 4-240

Purchase Order No.: 00-00082-F-13(EAC#T725)

Description: Forklift truck
Model GPO60LCJUAV086

Identification No.: To be furnished.

Manufacturers Serial No.: 40508984C02

Vendor or Manufacturer: Yale Material Handling
Bay Area, Inc.

Location: 1314 Semmes Street
Houston, TX 77020

Date of Delivery & Acceptance: To be furnished.

Lessor's Cost: \$15,880.00

Base Lease Commencement Date: January 2, 1985

Expiration Date: January 2, 1991

Reference No.: 4-241

AMORTIZATION SCHEDULE

(Payments Required Per \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

GROUP A

NOTES ISSUED ON CLOSING DATE: JANUARY 2, 1985
UNDER PARTICIPATION AGREEMENT

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
1	2JAN85	1,805.56	1,805.56	0.00	1,000,000.00
2	2APR85	107,522.65	32,500.00	75,022.65	924,977.35
3	2JUL85	107,522.65	30,061.76	77,460.89	847,516.46
4	2OCT85	107,522.65	27,544.28	79,978.37	767,538.09
5	2JAN86	107,522.65	24,944.99	82,577.66	684,960.43
6	2APR86	107,522.65	22,261.21	85,261.44	599,698.99
7	2JUL86	107,522.65	19,490.22	88,032.43	511,666.56
8	2OCT86	107,522.65	16,629.16	90,893.49	420,773.07
9	2JAN87	107,522.65	13,675.12	93,847.53	326,925.54
10	2APR87	107,522.65	10,625.08	96,897.57	230,027.97
11	2JUL87	107,522.65	7,475.91	100,046.74	129,981.23
12	2OCT87	107,522.65	4,224.39	103,298.26	26,682.97
13	2JAN88	27,550.17	867.20	26,682.97	0.00
		<u>1,212,104.88</u>	<u>212,104.88</u>	<u>1,000,000.00</u>	<u>0.00</u>

AMORTIZATION SCHEDULE

(Payments Required Per \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

GROUP B

NOTES ISSUED ON CLOSING DATE: JANUARY 2, 1985
UNDER PARTICIPATION AGREEMENT

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
1	2JAN85	1,805.56	1,805.56	0.00	1,000,000.00
2	2APR85	90,041.76	32,500.00	57,541.76	942,458.24
3	2JUL85	90,041.76	30,629.89	59,411.87	883,046.37
4	2OCT85	90,041.76	28,699.01	61,342.75	821,703.62
5	2JAN86	90,041.76	26,705.37	63,336.39	758,367.23
6	2APR86	90,041.76	24,646.93	65,394.83	692,972.40
7	2JUL86	90,041.76	22,521.60	67,520.16	625,452.24
8	2OCT86	90,041.76	20,327.20	69,714.56	555,737.68
9	2JAN87	90,041.76	18,061.47	71,980.29	483,757.39
10	2APR87	90,041.76	15,722.12	74,319.64	409,437.75
11	2JUL87	90,041.76	13,306.73	76,735.03	332,702.72
12	2OCT87	90,041.76	10,812.84	79,228.92	253,473.80
13	2JAN88	90,041.76	8,237.90	81,803.86	171,669.94
14	2APR88	90,041.76	5,579.27	84,462.49	87,207.45
15	2JUL88	90,041.69	2,834.24	87,207.45	0.00
		<u>1,262,390.13</u>	<u>262,390.13</u>	<u>1,000,000.00</u>	<u>0.00</u>

AMORTIZATION SCHEDULE

(Payments Required Per \$1,000,000 Principal Amount
of Series B Secured Term Notes Issued by Debtor)

GROUP B

NOTES ISSUED ON CLOSING DATE: JANUARY 2, 1985
UNDER PARTICIPATION AGREEMENT

Number of Installment	Payment Date	Total Payment	Portion Allocated to Interest	Portion Allocated to Principal	Out- standing Principal
1	2JAN85	1,857.64	1,857.64	0.00	1,000,000.00
2	2APR85	33,437.50	33,437.50	0.00	1,000,000.00
3	2JUL85	33,437.50	33,437.50	0.00	1,000,000.00
4	2OCT85	33,437.50	33,437.50	0.00	1,000,000.00
5	2JAN86	33,437.50	33,437.50	0.00	1,000,000.00
6	2APR86	33,437.50	33,437.50	0.00	1,000,000.00
7	2JUL86	33,437.50	33,437.50	0.00	1,000,000.00
8	2OCT86	33,437.50	33,437.50	0.00	1,000,000.00
9	2JAN87	33,437.50	33,437.50	0.00	1,000,000.00
10	2APR87	33,437.50	33,437.50	0.00	1,000,000.00
11	2JUL87	33,437.50	33,437.50	0.00	1,000,000.00
12	2OCT87	33,437.50	33,437.50	0.00	1,000,000.00
13	2JAN88	33,437.50	33,437.50	0.00	1,000,000.00
14	2APR88	33,437.50	33,437.50	0.00	1,000,000.00
15	2JUL88	33,437.50	33,437.50	0.00	1,000,000.00
16	2OCT88	33,476.19	33,437.50	38.69	999,961.31
17	2JAN89	33,474.90	33,436.21	38.69	999,922.62
18	2APR89	99,076.91	33,434.91	65,642.00	934,280.62
19	2JUL89	174,435.92	31,240.01	143,195.91	791,084.71
20	2OCT89	174,435.91	26,451.89	147,984.02	643,100.69
21	2JAN90	174,435.91	21,503.68	152,932.23	490,168.46
22	2APR90	174,435.94	16,390.01	158,045.93	332,122.53
23	2JUL90	174,435.94	11,105.35	163,330.59	168,791.94
24	2OCT90	174,435.92	5,643.98	168,791.94	0.00
		1,682,626.18	682,626.18	1,000,000.00	0.00

AMORTIZATION SCHEDULE

FOR PURPOSES OF CALCULATING STIPULATED LOSS VALUE PAYMENTS

(Based upon \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

GROUP A

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
1	2JAN85	1,805.56	1,805.56	0.00	1,000,000.00
2	2APR85	107,522.65	32,500.00	75,022.65	924,977.35
3	2JUL85	107,522.65	30,061.76	77,460.89	847,516.46
4	2OCT85	107,522.65	27,544.28	79,978.37	767,538.09
5	2JAN86	107,522.65	24,944.99	82,577.66	684,960.43
6	2APR86	107,522.65	22,261.21	85,261.44	599,698.99
7	2JUL86	107,522.65	19,490.22	88,032.43	511,666.56
8	2OCT86	107,522.65	16,629.16	90,893.49	420,773.07
9	2JAN87	107,522.65	13,675.12	93,847.53	326,925.54
10	2APR87	107,522.65	10,625.08	96,897.57	230,027.97
11	2JUL87	107,522.65	7,475.91	100,046.74	129,981.23
12	2OCT87	107,522.65	4,224.39	103,298.26	26,682.97
13	2JAN88	27,550.17	867.20	26,682.97	0.00
		<u>1,212,104.88</u>	<u>212,104.88</u>	<u>1,000,000.00</u>	<u>0.00</u>

AMORTIZATION SCHEDULE

FOR PURPOSES OF CALCULATING STIPULATED LOSS VALUE PAYMENTS

(Based upon \$1,000,000 Principal Amount
of Series A Secured Term Notes Issued by Debtor)

GROUP B

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
1	2JAN85	1,805.56	1,805.56	0.00	1,000,000.00
2	2APR85	90,041.76	32,500.00	57,541.76	942,458.24
3	2JUL85	90,041.76	30,629.89	59,411.87	883,046.37
4	2OCT85	90,041.76	28,699.01	61,342.75	821,703.62
5	2JAN86	90,041.76	26,705.37	63,336.39	758,367.23
6	2APR86	90,041.76	24,646.93	65,394.83	692,972.40
7	2JUL86	90,041.76	22,521.60	67,520.16	625,452.24
8	2OCT86	90,041.76	20,327.20	69,714.56	555,737.68
9	2JAN87	90,041.76	18,061.47	71,980.29	483,757.39
10	2APR87	90,041.76	15,722.12	74,319.64	409,437.75
11	2JUL87	90,041.76	13,306.73	76,735.03	332,702.72
12	2OCT87	90,041.76	10,812.84	79,228.92	253,473.80
13	2JAN88	90,041.76	8,237.90	81,803.86	171,669.94
14	2APR88	90,041.76	5,579.27	84,462.49	87,207.45
15	2JUL88	90,041.69	2,834.24	87,207.45	0.00
		<u>1,262,390.13</u>	<u>262,390.13</u>	<u>1,000,000.00</u>	<u>0.00</u>

AMORTIZATION SCHEDULE

FOR PURPOSES OF CALCULATING STIPULATED LOSS VALUE PAYMENTS

(Based upon \$1,000,000 Principal Amount
of Series B Secured Term Notes Issued by Debtor)

GROUP B

<u>Number of Installment</u>	<u>Payment Date</u>	<u>Total Payment</u>	<u>Portion Allocated to Interest</u>	<u>Portion Allocated to Principal</u>	<u>Out- standing Principal</u>
1	2JAN85	1,857.64	1,857.64	0.00	1,000,000.00
2	2APR85	33,437.50	33,437.50	0.00	1,000,000.00
3	2JUL85	33,437.50	33,437.50	0.00	1,000,000.00
4	2OCT85	33,437.50	33,437.50	0.00	1,000,000.00
5	2JAN86	33,437.50	33,437.50	0.00	1,000,000.00
6	2APR86	33,437.50	33,437.50	0.00	1,000,000.00
7	2JUL86	33,437.50	33,437.50	0.00	1,000,000.00
8	2OCT86	33,437.50	33,437.50	0.00	1,000,000.00
9	2JAN87	33,437.50	33,437.50	0.00	1,000,000.00
10	2APR87	33,437.50	33,437.50	0.00	1,000,000.00
11	2JUL87	33,437.50	33,437.50	0.00	1,000,000.00
12	2OCT87	33,437.50	33,437.50	0.00	1,000,000.00
13	2JAN88	33,437.50	33,437.50	0.00	1,000,000.00
14	2APR88	33,437.50	33,437.50	0.00	1,000,000.00
15	2JUL88	33,437.50	33,437.50	0.00	1,000,000.00
16	2OCT88	33,476.19	33,437.50	38.69	999,961.31
17	2JAN89	33,474.90	33,436.21	38.69	999,922.62
18	2APR89	99,076.91	33,434.91	65,642.00	934,280.62
19	2JUL89	174,435.92	31,240.01	143,195.91	791,084.71
20	2OCT89	174,435.91	26,451.89	147,984.02	643,100.69
21	2JAN90	174,435.91	21,503.68	152,932.23	490,168.46
22	2APR90	174,435.94	16,390.01	158,045.93	332,122.53
23	2JUL90	174,435.94	11,105.35	163,330.59	168,791.94
24	2OCT90	174,435.92	5,643.98	168,791.94	0.00
		<u>1,682,626.18</u>	<u>682,626.18</u>	<u>1,000,000.00</u>	<u>0.00</u>