

REGISTRATION NO. 8504-F Filed 1988

JAN 28 1988 - 10 45 AM

INTERSTATE COMMERCE COMMISSION
1-28-88
10.00

January 25, 1988

Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Dear Secretary:

I have enclosed an original and one copy of the document described below, to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code.

This document is a Lease Rider, a secondary document titled Rider # 11. The primary document to which this is connected is recorded under Recordation #8504, dated Oct. 4, 1976.

The names and addresses of the parties to the document are as follows:

LESSOR:	Merchants Investment Co. 244 East West Court #320 Palatine, IL 60067
LESSEE:	U. S. Silica Co. Berkeley Springs, W. Va.

EQUIPMENT DESCRIPTION

AAR DESIGNATION	LO
IDENTIFYING MARKS	CREX 974
LOAD CAPACITY	100 TON
CU. FT. CAPY	3,000

A fee of \$10.00 is enclosed. Please return the original and any extra copies not needed by the Commission for recordation to Suburban National Bank of Palatine; 600 E. Northwest Hwy.; Palatine, IL 60067. ATTN: Mr. Mike Bauer. The phone number for Mr. Bauer is (312) 934-2100.

A short summary of the document to appear in the index follows: Rider No. 11 between Merchants Investment Co. and U. S. Silica Co. providing for leasing of railroad equipment described therein.

NOTE: We also request that you delete the monetary terms of the agreement upon publication.

MERCHANTS INVESTMENT CO

Donald T. Hicks

Donald T. Hicks



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Secretary of the Interstate
Commerce Commission
Washington, D.S. 20423

August 9, 1984

A fee of \$10.00 is enclosed. Please return the original and any extra copies not needed by the Commission for recordation to Continental Illinois National Bank and Trust Company of Chicago, 231 South LaSalle Street, Chicago, Illinois 60697, Attention: Violetta Kapsalis Buhler, Esq., Law Department, 105/8.

A short summary of the document to appear in the index follows:

Amendment to security agreement granting a security interest in, inter alia, a car leasing agreement and equipment and an assignment of the lessor's interest in the car leasing agreement.

Very truly yours,

CONTINENTAL ILLINOIS NATIONAL BANK
AND TRUST COMPANY OF CHICAGO

Eileen M. Hudson
Vice President

VGKB:ems

Enclosures

Interstate Commerce Commission
Washington, D.C. 20423

OFFICE OF THE SECRETARY

Mike Bauer
Suburban National Bank of Palatine
600 East Northwest Hwy.
Palatine, IL 60067

Dear

Sir

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 1/28/88 at 2:45PM, and assigned rec-
ordation number(s). 8504-F

Sincerely yours,

Narita R. McGee
Secretary

Enclosure(s)

RIDER NO. 11, DATED OCTOBER 28, 1987

Forming Part of
MERCHANTS INVESTMENT CO.
CAR LEASING AGREEMENT

REGISTRATION NO. 8504-F

JAN 22 1988

DATED: October 1, 1974

INTERSTATE COMMERCE COMMISSION

The cars described herein shall be subject to the terms and conditions of said Agreement during the term of use and for the rental set forth below:

<u>Number of Cars</u>	<u>Type of Car</u>	<u>Monthly Rental Per Car</u>
One (1)	3000 cu.ft., 100 ton capacity Pressure Flow, Covered Hopper car for shipment of Silica Sand Numbered CREX 973 974 <i>dh</i>	\$570.00 <u>Mileage Allowance</u> \$1.27 <i>dh</i>

With respect to the aforesaid cars, Car Leasing Agreement shall be amended as follows:

- a.) Paragraph 9 shall read:
"9. In the event that any of the cars, or the fittings, appliances or appurtenances thereto, shall be damaged by any commodity loaded therein or thereon, Lessee agrees to assume financial responsibility for each such damage."
- b.) There shall be added to Paragraph 13:
"provided, however, that nothing in this Paragraph 13 shall excuse Merchants from its obligation to pay for the maintenance and repair of the cars as provided in Paragraph 7."

The term of use of each of the cars hereinabove described shall commence on the date of delivery thereof to Lessee, and shall continue for a period ending one (1) year from the first day of the month following the date of delivery of the car to Lessee.

MERCHANTS INVESTMENT CO.

Attest:

Marsha Palmer

BY:

Donald T. Hicks
Donald T. Hicks
Vice President

Attest:

Janet R. Lopez

BY:

Gordon L. Pulney