



**Colorado
National Leasing, Inc.**

0100387005

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950 Seventeenth Street
Suite 2400
Denver, Colorado 80202
303 585-4300
Fax 303 585-4233

RECORDED - 19099
SEP 30 1994 4 16 PM
INDEXED

September 23, 1994

Interstate Commerce Commission
12th & Constitution Avenue
Washington D.C. 20423
Attn: Recordation's

To whom it may concern:

This is a primary filing for the following:

18 - 1981 GATX 100 TON TANK CARS
7/16" SHELL THICKNESS
50" 5" TRUCK CENTERS
AAR APPROVED BRAKING SYSTEM

SERIAL NUMBERS: AEX 26001, AEX 26002, AEX 26003, AEX 26004, AEX 26005, AEX 26006,
AEX 26007, AEX 26008, AEX 26009, AEX 26010, AEX 26011, AEX 26012, AEX 26013, AEX 26014,
AEX 26015, AEX 26016, AEX 26017, AEX 26018

Lessor

Colorado National Leasing, Inc.
950 17th Street, Suite 2400
Denver, CO 80202

Lessee

The Andersons
480 W. Dussell Drive
Maumee, Ohio 43537

Please call me with any questions at (303)585-4316.

Sincerely,

Nikki Grillo
Lease Associate

LIENSURE BANCOI

SEP 30 4 10 PM '94

Interstate Commerce Commission
Washington, D.C. 20423

10/3/94

OFFICE OF THE SECRETARY

Nikki Grillo-Lease Associate
Colorado National Leasing, Inc.
950 Seventeenth Street
Suite 2400
Denver, Colorado 80202

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 9/30/94 at 4:14PM, and assigned recordation number(s) 19009, and 19010.

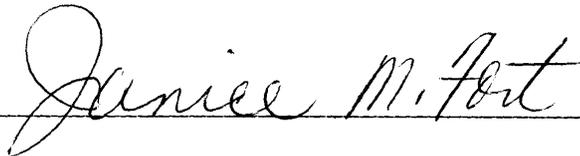
Sincerely yours,


Vernon A. Williams
Acting Secretary

Enclosure(s)

\$ 36.00 The amount indicated at the left has been received in payment of a fee in connection with a document filed on the date shown. This receipt is issued for the amount paid and in no way indicates acknowledgment that the fee paid is correct. This is accepted subject to review of the document which has been assigned the transaction number corresponding to the one typed on this receipt. In the event of an error or any questions concerning this fee, you will receive a notification after the Commission has had an opportunity to examine your document.

Signature _____



Colorado National Leasing, Inc.
230 Seventeenth Street, Suite 2400
Denver, Colorado 80202

RECORDED WITH 19009
SEP 30 1994 - 1 10 PM

TERMS SCHEDULE (True Lease)
Equipment Lease Agreement No. 269500
Terms Schedule No. 269504

This Terms Schedule is a part of the Equipment Lease Agreement (the "Lease") dated as of May 3, 1994 between COLORADO NATIONAL LEASING, INC. ("Lessor") and The Andersons ("Lessee"). Lessor hereby leases to Lessee and Lessee hereby hires from Lessor, the following described personal property (the "Equipment"):

<u>DESCRIPTION (MANUFACTURER, TYPE, MODEL NO., ETC.)</u>	<u>VENDOR</u>	<u>COST</u>
SEE ATTACHED EXHIBIT "A" INCORPORATED HEREIN BY REFERENCE	ELI LILLY	\$ 469,656.00

- TERM:** The term of the Lease of the Equipment shall be a period of five years, commencing AUGUST 1 1994.
- RENT:** As rent for the Equipment, Lessee agrees to pay to Lessor sixty equal rental payments of \$ 7,200.00, plus sales tax of \$ N/A, for a total of \$ 7,200.00. Said payments shall be made monthly commencing on AUGUST 1, 1994 and a like payment shall be made on the 1st day of each month thereafter.

Sales Taxes: State * % City * % County * % Transit * %

*** SALES TAX EXEMPTION.**

INTERIM RENT: Prior to the commencement of the rental payments, Lessee agrees to pay to Lessor, as interim rent, an amount equal to one-thirtieth of the rental payment, multiplied by the number of days elapsed from and including the date of the signing of the Certificate of Acceptance to, but excluding the rent commencement date, plus applicable sales taxes.

- LOCATION:** The Equipment shall be kept at:
480 W. Dussell Drive
Maumee, Ohio 43537
Lucas County

Personal Property taxes will be assessed on the equipment based on the above location. If Lessee is exempt from personal property taxes please provide a copy of Certificate of Exemption.

- ADVANCE RENTALS:** A check in the amount of \$ 7,225.00, which is submitted herewith, represents the first rental payments of \$ 7,200.00 each, plus a documentary fee of \$ 25.00.

IN WITNESS WHEREOF, the parties have agreed and executed this Terms Schedule on this 1ST day of AUGUST, 1994

LESSOR:

LESSEE:

Colorado National Leasing, Inc.

The Andersons, an Ohio limited partnership

By Judith D. B. [Signature]

By: The Andersons Management Corp., Sole General Partner

By Gaby Smith [Signature]

in The

Gaby Smith

Andersons

Title: Lease Administration [Signature]

Title: Corporate Treasurer

THIS IS A TRUE AND CORRECT COPY OF TERMS SCHEDULE NO. 269506. DATED THIS 26TH DAY OF SEPTEMBER, 1994.

[Signature]
NOTARY PUBLIC

4-23-95
MY COMMISSION EXPIRES

EXHIBIT "A"
THE ANDERSONS
LEASE NUMBER 269504

18 - 1981 GATX 100 TON TANK CARS
7/16" SHELL THICKNESS
50" 5" TRUCK CENTERS
AAR APPROVED BRAKING SYSTEM

SERIAL NUMBERS

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