

ALVORD AND ALVORD
ATTORNEYS AT LAW
918 SIXTEENTH STREET, N.W.
SUITE 200
WASHINGTON, D.C.

2-290A007

ELIAS C. ALVORD (1942)
ELLSWORTH C. ALVORD (1964)

20006-2973

(202) 393-2266

FAX (202) 393-2156

17978

OF COUNSEL
URBAN A. LESTER

RECORDS SECTION
OCT 15 12 25 PM '92

October 16, 1992

OCT 16 1992 - 12:29 PM
INTERSTATE COMMERCE COMMISSION

Mr. Sidney L. Strickland, Jr.
Secretary
Interstate Commerce Commission
Washington, D.C. 20423

Dear Mr. Strickland:

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11303(a) are two (2) fully executed and acknowledged copies and one (1) photocopy of a Memorandum of Master Equipment Lease Agreement dated as of October 14, 1992, a primary document as defined in the Commission's Rules for the Recordation of Documents under 49 C.F.R. Section 1177.

The names and addresses of the parties to the enclosed documents are:

Lessor: Pitney Bowes Credit Corporation
201 Merritt Seven
Norwalk, Connecticut 06856

Lessee: Farmland Industries, Inc.
3315 North Oak Trafficway
Kansas City, Missouri 64116-0005

A description of the railroad equipment covered by the enclosed document is:

Thirty (30) ACF 25,320 gallon tank cars DOT 111A100W1 bearing FLIX reporting marks and road numbers 9001 through 9030, both inclusive.

Also enclosed is a check in the amount of \$16 payable to the order of the Interstate Commerce Commission covering the required recordation fee.



THE NATIONAL ARCHIVES

COLLECTIONS

RECORDS OF THE

SECRETARY OF THE

NAVY

1880-1889

NAVY DEPARTMENT

NAVY DEPARTMENT

6781

NAVY DEPARTMENT

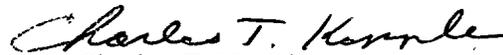
Mr. Sidney L. Strickland, Jr.
October 16, 1992
Page 2

Kindly return stamped copies of the enclosed document to Charles T. Kappler, Esq., Alvord and Alvord, 918 Sixteenth Street, N.W., Washington, D.C. 20006.

A short summary of the enclosed primary document to appear in the Commission's Index is:

Memorandum of Master Equipment Lease Agreement dated as of October 14, 1992 covering ACF Tank Cars, FLIX 9001 - 9030.

Very truly yours,


Charles T. Kappler

CTK/bg
Enclosures

Interstate Commerce Commission
Washington, D.C. 20423

10/16/92

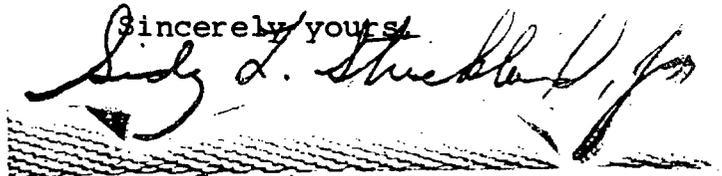
OFFICE OF THE SECRETARY

Charles T. Kappler
Alvord & Alvord
918 16th Street N.W.
Washington, D.C. 20006

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 10/16/92 at 12:30pm, and assigned re-
recording number(s). 17978

Sincerely yours,



Secretary

SIDNEY L. STRICKLAND, JR.

Enclosure(s)

SE-30
(7/79)

17978

REGISTRATION NO. FILED 1992

OCT 16 1992 - 12:52 PM

MEMORANDUM
OF MASTER EQUIPMENT LEASE AGREEMENT

INTERSTATE COMMERCE COMMISSION

On the date hereof, the parties hereto entered into that certain Master Equipment Lease Agreement No. 1801323 (the "Lease Agreement") dated as of X October 14, 1992, and that certain Lease Schedule No. 801 attached and incorporated by reference thereto, by and between Pitney Bowes Credit Corporation ("Lessor"), having a place of business located at 201 Merritt Seven, Norwalk, Connecticut 06856-5151, and Farmland Industries, Inc. ("Lessee"), having its principal place of business located at 3315 North Oak Trafficway, Kansas City, Missouri 64116-0005, pursuant to which Lessor has leased to Lessee the Equipment described on Exhibit A hereto, subject to the terms and conditions of said Lease Agreement.

IN WITNESS WHEREOF, each of the undersigned pursuant to due corporate authority has caused this Memorandum to be duly executed in its respective corporate name by an officer duly authorized and hereby declares pursuant to 28 U.S.C. 1746 under penalty of perjury that this Memorandum is a true and correct document and was executed as of this day X 14th of X October, 1992.

PITNEY BOWES CREDIT CORPORATION

BY: *Joseph M. Heimerl*

JOSEPH M. HEIMERL

ITS: REGION CREDIT MANAGER

FARMLAND INDUSTRIES, INC.

BY: *John D. Cleary* *was*

ITS: X President and CEO

EXHIBIT A

<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>SERIAL NO.</u>
30	ACF 25,320 gallon Tank Cars DOT 111A100W1	FLIX 9001-9030

CORPORATE FORM OF ACKNOWLEDGEMENT

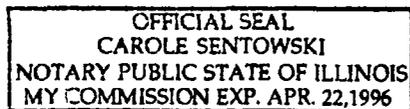
State of Illinois)
) SS:
County of Cook)

On this 14th day of October, 1992, before me personally appeared Joseph M. Heimerl, to me personally known, who being by me duly sworn, says that he is the Region Credit Manager of Pitney Bowes Credit Corporation, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that said instrument was signed and sealed on behalf of said corporation, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.



Signature of Notary Public

Seal



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