

# UPPER MERION and PLYMOUTH LEASING CO.

875 N. Michigan Avenue • John Hancock Center • Suite 1400 • Chicago, IL 60611 (312) 915-2900

22 February 1990

0-005A000

RECORDATION NO. **16784** FILED 1403

**MAR 6 1990 - 11 20 AM**

Ms. Rita McGee  
Interstate Commerce Commission **INTERSTATE COMMERCE COMMISSION**  
Washington, DC 20423

Dear Madam:

Enclosed for recordation pursuant to the provisions of Section 11303 of Title 49 of the United States code and the regulations thereunder are two originals of Bill of Sale dated January 9, 1990 as follows:

Bill of Sale between Upper Merion and Plymouth Leasing Co. (Seller) and Upper Merion and Plymouth Railroad Company (Purchaser) for one locomotive.

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

**Seller:** Upper Merion and Plymouth Leasing Co.  
John Hancock Center  
875 North Michigan Avenue, Suite 1400  
Chicago, IL 60611

**Purchaser:** Upper Merion and Plymouth Railroad Company  
John Hancock Center  
875 North Michigan Avenue, Suite 1400  
Chicago, IL 60611

The originals of the above documents after recordation should be returned to the undersigned, Upper Merion and Plymouth Leasing Co., 875 North Michigan Ave., Suite 1400, Chicago, IL 60611. Enclosed is Upper Merion and Plymouth Leasing Co.'s check for \$13.00 to cover the recordation of the document.

I am an officer of Upper Merion and Plymouth Leasing Co. and have knowledge of the matters set forth herein.

Sincerely yours,

Upper Merion and Plymouth Leasing Co.

By   
Gerald L. Kilcoyne

Enclosures

SENT VIA: Certified Mail (Return Receipt Requested)

**UPPER MERION and PLYMOUTH LEASING CO.**

875 N. Michigan Avenue • John Hancock Center • Suite 1400 • Chicago, IL 60611 (312) 915-2900

1 March 1990

Mrs. Lee  
Interstate Commerce Commission  
12th and Constitution Avenue  
Room 2303  
Washington, DC 20423

RE: Bill of Sale between Upper Merion and Plymouth Leasing Co. (Seller) and  
Upper Merion and Plymouth Railroad Company (Purchaser) for one  
locomotive

Dear Mrs. Lee:

In accordance with our recent conversation, enclosed please find a check in  
the amount of \$2.00 representing additional recordation fees due and  
original notary pages which were inadvertently left out of the package  
previously received by you.

Very truly yours,

  
Gerald L. Kilcoyne  
Vice President

GLK/cm

Enclosure

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

3/6/90

OFFICE OF THE SECRETARY

Gerald L. Kilcoyne  
Upper Merion & Plymouth Leasing Co.  
875 North Michigan Avenue  
John Hancock Center, Suite 1400  
Chicago, Illinois 60611

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 3/6/90 at 11:20pm and assigned recordation number(s). 16784

Sincerely yours,



Noreta R. McGee  
Secretary

Enclosure(s)

100

RECORDATION NO 16784 FILED 1425

Bill of Sale

MAR 6 1990 -11 20 AM

INTERSTATE COMMERCE COMMISSION

KNOW ALL MEN BY THESE PRESENTS, that Upper Merion and Plymouth Leasing Co., a Delaware corporation (herein "Seller"), for and in consideration of the sum of One Hundred Sixteen Thousand Dollars (\$116,000) lawful money of the United States of America and other good and valuable consideration paid by the Upper Merion and Plymouth Railroad Company (herein "Buyer"), the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, assign, transfer and set over unto Buyer all right, title and interest in and to the following personal property (herein "Equipment") more specifically described as follows:

One (1) EMD SW9 1200 H.P Locomotive Motor Serial #67-L3-1001 presently marked UMP 22.

EXCEPT AS STATED HEREIN, SELLER DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF THE EQUIPMENT.

Seller hereby warrants to the Buyer that, immediately prior to the delivery of this Bill of Sale, Seller had legal title to the Equipment and good and lawful right to sell the same, and that title to the Equipment is hereby duly vested in Buyer free and clear of all liens, claims, encumbrances, taxes and rights of any other kind of nature whatsoever.

IN WITNESS WHEREOF Seller has caused this Bill of Sale to be executed and delivered in its name this 9th day of January, 1990.

UPPER MERION AND PLYMOUTH LEASING CO.

By: Jeanis T. Lust

Title: VICE PRESIDENT

RECEIPT

Buyer hereby acknowledges receipt of the Equipment identified in the foregoing Bill of Sale this 9th day of January, 1990.

UPPER MERION AND PLYMOUTH RAILROAD COMPANY

By: Gerald T. Kilschne

Title: VICE PRESIDENT

F: JERRY

STATE OF Illinois )

COUNTY OF Cook )

On this 9th day of January, 1990, before me personally appeared Gerald L. Kilcoyne, to me personally known, who, being by me duly sworn, said that he/she is Vice President of Upper Merion and Plymouth Railroad Company, that the foregoing instrument was signed on behalf of said corporation by proper authority therefor, and he/she acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Carmen Montagano  
Notary Public

" OFFICIAL SEAL "  
CARMEN MONTAGANO  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 10/20/92

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