

# HELM FINANCIAL CORPORATION

One Embarcadero Center • San Francisco, CA 94111

415/398-4510

VIA AIR COURIER

RECORDATION NO **16796** FILED 1425

MAR 19 1990 -2<sup>25</sup> PM

March 16, 1990

INTERSTATE COMMERCE COMMISSION

Ms. Mildred Lee  
Recordations Unit  
Interstate Commerce Commission  
12th & Constitution Avenue, N.W.  
Washington, D.C. 20423

Dear Ms. Lee:

Enclosed is a Memorandum of Lease of Railroad Equipment dated as of March 8, 1990 between the following parties:

Lessor: BC Rail Ltd.

*P. O. Box 8770  
Van Couer, BC British Columbia No. B4X6*

Lessee: Mosinee Paper Company

*100 West St  
Mosinee Wis 54455*

The equipment involved in this transaction is as follows:

Equipment: (6) 52'8", 70 ton capacity bulkhead flatcars  
See Annex A for Car Numbers

Please file this agreement as a primary document. The filing fee of \$15 is enclosed. Thank you.

Sincerely,

*Karen Staudenmaier*

Karen Staudenmaier  
Fleet Operations Administrator

KS:jgs  
Enclosures

Interstate Commerce Commission  
Washington, D.C. 20423

3/23/90

OFFICE OF THE SECRETARY

Karen Staudenmaier  
Helm Financial Corporation  
One Embarcadero Center  
San Francisco, Calif. 94111

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 3/19/90 at 2:25pm and assigned recordation number(s). 16796 & 16797

Sincerely yours,



Noreta R. McGee  
Secretary

Enclosure(s)

16796  
RECORDATION NO \_\_\_\_\_ FILED 1425

MAR 19 1990 - 2 25 PM  
INTERSTATE COMMERCE COMMISSION

MEMORANDUM OF  
LEASE OF RAILROAD EQUIPMENT

THIS MEMORANDUM OF LEASE OF RAILROAD EQUIPMENT is intended to evidence the Lease of Railroad Equipment, dated as of \_\_\_\_\_ March 8, 1990 (the "Lease") between BC RAIL LTD., a British Columbia corporation (the "Lessor"), and MOSINEE PAPER COMPANY, a Wisconsin corporation (the "Lessee"), for the purpose of satisfying the requirements of recordation with the Interstate Commerce Commission under Section 49 U.S.C. 11303. The Lessor is the owner of the bulkhead flat railcars more fully described in Annex A hereto (the "Units"). The Lessee leased from the Lessor all the Units at the rentals and upon the terms and conditions provided in the Lease.

IN WITNESS WHEREOF, the Lessor and the Lessee, each pursuant to due authority, have executed this Memorandum of Lease as of this 8th day of March, 1990.

"Lessor"

BC RAIL LTD.

By: Wayne C. Banks  
Title: V.P. Marketing & Sales

"Lessee"

MOSINEE PAPER COMPANY

By: Edward J. Simmons  
Title: Administration

PROVINCE OF BRITISH COLUMBIA )  
 ) S  
CITY OF NORTH VANCOUVER )

On this 8th day of March, 1990, before me personally appeared Wayne C. Banks, to me personally known, who, being by me duly sworn, says that he is V.P. Marketing & Sales                      of **BC RAIL LTD.**, 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.

*R. W. Young*

A Commissioner for taking Affidavits  
for British Columbia

My Commission Expires: May 31, 1990

[Notarial Seal]

STATE OF WISCONSIN )  
 ) S  
COUNTY OF MARATHON )

On this 9th day of February, 1990, before me personally appeared Duane Simmons, to me personally known, who, being by me duly sworn, says that he is V.P. Administration of **MOSINEE PAPER COMPANY**, that said instrument was signed and sealed on behalf of said corporation by authority of its President and Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

*William J. Dennis*

Notary Public

My Commission Expires: Nov. 1, 1992

[Notarial Seal]

**ANNEX A**

to

**Memorandum of Lease of Railroad Equipment**

Dated as of March 8, 1990

<u>Equipment Description</u>	<u>No. of Cars</u>	<u>Equipment Numbers</u>
52' 8", 70 ton capacity bulkhead flatcars	6	BCOL 16722 16739 16801 17129 17216 17265