



**First Bank**  
National Association  
Member First Bank System

First Bank Place  
Minneapolis, MN 55480

1-2501005

Monday, September 9, 1991

SEP 16 1991 - 11:28 AM  
INTERSTATE COMMERCE COMMISSION

ICC  
12 Constitution Ave. NW  
RM 2303  
Washington, DC 20423

To Whom It May Concern,

Please find the following letter described items sent to you at the direction of Ms. Beth Dinndorf, Senior Vice President of First Bank National Association.

- Please find:
- 1) one cashier's check NO. 269444 payable to Interstate Commerce Commission in the amount of \$15.00
  - 2) one original RELEASE TO CONDITIONAL SALE AGREEMENT DATED AS OF DECEMBER 15, 1983 BETWEEN NORTH WESTERN LEASING COMPANY ("SELLER") AND CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY ("RAILROAD")
  - 3) one copy of item 2 listed above

Please acknowledge your receipt of the above by signing and returning a copy of this letter and a recorded copy of the released sale agreement mentioned above. Please feel free to use the envelope provided for your use.

Thank You.

Sincerely,

Karen Smith  
Loan Documentation &  
Collateral Department  
612-370-4268

enc

cc: Ms. Beth Dinndorf

SEP 16 11 05 AM '91

Received of First Bank National Association, the enclosure(s) as above stated.

PLEASE SIGN AND RETURN.

Date \_\_\_\_\_

Signature \_\_\_\_\_

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

9/16/91

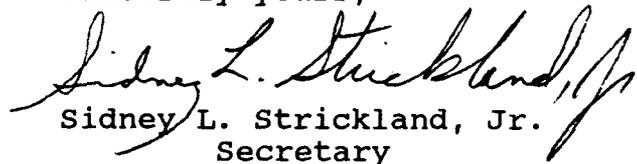
OFFICE OF THE SECRETARY

Karen Smith  
Loan Documentation  
& Collateral Dept.  
First Bank NA  
P.O. Box A512  
Minneapolis, MN. 55472-4030

Dear Sirs:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 9/16/91 at 11:05AM, and assigned recordation number(s). 14228-E.

Sincerely yours,

  
Sidney L. Strickland, Jr.  
Secretary

14228-E  
SEP 16 1991 - 11 02 AM  
INTERSTATE COMMERCE COMMISSION

RELEASE  
to  
CONDITIONAL SALE AGREEMENT  
Dated As Of December 15, 1983  
Between  
North Western Leasing Company ("Seller")  
And  
Chicago and North Western Transportation Company ("Railroad")

WHEREAS, the Railroad, the Seller and First Bank National Association (successor by merger to First National Bank of Minneapolis and First National Bank of St. Paul) ("First Bank") are parties to a Finance Agreement dated as of November 15, 1983 (the "Finance Agreement");

WHEREAS, pursuant to the terms of the Finance Agreement, the Railroad and the Seller entered into a Conditional Sale Agreement dated as of December 15, 1983 and recorded with the Interstate Commerce Commission ("ICC") on December 23, 1983 as Document No. 14228, as amended by Amendment No. 1 dated as of August 1, 1984 and recorded with the ICC on October 1, 1984 as Document No. 14228-B and by Amendment No. 2 dated as of June 1, 1985 and recorded with the ICC on August 20, 1986 as Document No. 14228-C (the "Conditional Sale Agreement");

WHEREAS, to secure the payment and performance of the obligations of the Railroad and the Seller under the Finance Agreement, the Seller assigned all of its right, title and interest in the Conditional Sale Agreement and the Equipment to First Bank pursuant to an Agreement and Assignment dated as of December 15, 1983 and recorded with the ICC on December 23, 1983 as Document No. 14228-A, as amended by Amendment No. 1 dated as of August 1, 1984 and recorded with the ICC on October 1, 1984 as Document No. 14228-B and by Amendment No. 2 dated as of June 1, 1985 and recorded with the ICC on August 20, 1986 as Document No. 14228-C (the "Assignment");

WHEREAS, First Bank desires to release its interest in the Conditional Sale Agreement and the Equipment identified on Schedule A attached hereto and made a part hereof;

NOW, THEREFORE, in consideration of Ten and No/100 Dollars (\$10.00) to it in hand paid and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, First Bank hereby releases and discharges forever, for itself and its successors and assigns, all its right, title and interest to the Conditional Sale Agreement and the Equipment.

