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**GEORGETOWN RAILROAD COMPANY**

5300 SOUTH IH-35  
POST OFFICE BOX 529  
GEORGETOWN, TEXAS 78627-0529  
512-863-2538  
FAX 512-869-2649

6426-A

1 11 1996 AM

**CHARLES R. TURNER**  
PRESIDENT & CHIEF EXECUTIVE OFFICER

January 11, 1996  
File: E-640

Mr. Vernon Williams, Secretary  
Surface Transportation Board  
12th & Constitution Avenue, N. E., Room 2311  
Washington, D. C. 20423

1 11 1996 AM

Dear Mr. Williams:

This has reference to my conversation with Ms. Janice Fort of your office, today, January 11, 1996, regarding release of lien on two hundred (200) hopper cars purchased by Georgetown Railroad Company in 1971 and 1974, and financed by Teachers Insurance and Annuity Association of New York.

Attached is Georgetown Railroad Company Draft No. 041004, in the amount of \$21.00, to cover the filing fee.

Also attached is letter from Teachers Insurance and Annuity Association, 730 Third Avenue, New York, NY 10017, signed by Ms. Shelly M. Zoler, Senior Counsel, dated April 11, 1991, covering Georgetown Railroad Company Conditional Sale Agreements dated October 1, 1971 and June 1, 1974.

The October 1, 1971 Conditional Sale Agreement was filed and recorded by the Interstate Commerce Commission at 10:00 a.m., on December 15, 1971, with assigned Recordation No. 6426, and the June 1, 1974 Conditional Sale Agreement was filed and recorded by the Interstate Commerce Commission at 8:45 a.m., on September 18, 1974, with assigned Recordation No. 7668.

As stated in the aforementioned letter from Teachers Insurance and Annuity Association, the original documents covering the October 1, 1971 Conditional Sale Agreement, with Recordation No. 6426, was released and returned to Georgetown Railroad Company in November, 1984, and the original documents covering the June 1, 1974 Conditional Sale Agreement, with Recordation No. 7668, was released and returned with the letter dated April 11, 1991, and attached hereto.

Will you please record the release of Teachers' lien with Recordation Nos. 6426 and 7668, advising when done.

Yours handling of this matter is greatly appreciated.

Yours very truly,

*Charles R. Turner*  
Charles R. Turner

CRT/cb

Enclosure



Teachers Insurance and Annuity Association  
 College Retirement Equities Fund  
 730 Third Avenue  
 New York, NY 10017

Shelley M. Zoler  
 Senior Counsel  
 (212) 916-4260

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 INTERSTATE COMMERCE COMMISSION

April 11, 1991

Ms. LaVerne J. Fonn  
 Georgetown Railroad Company  
 P.O. Box 529  
 Georgetown, Texas 78627-0529

Re: **Georgetown Railroad Company  
 Conditional Sale Agreements  
 dated October 1, 1971,  
December 1, 1972 and June 1, 1974**

Dear Ms. Fonn:

A review of our files shows that the original documents and any evidence of Georgetown's obligations to Teachers for the October 1, 1971 and December 1, 1972 Conditional Sale Agreements had been previously returned to Georgetown in November, 1984 and August, 1985 respectively.

I am returning to Georgetown the original Conditional Sale Agreement dated as of June 1, 1974, which has been paid in full, along with the Bills of Sale dated October 18, 1974 and November 12, 1974 and the Certificates of Inspection and Acceptance for the 100 Rapid Discharge Aggregate Hopper Cars, 100-ton, numbers GRR 800 through 899 inclusive that were financed by Teachers. I have stamped each of these documents "paid" and suggest that you file with the Interstate Commerce Commission to record the release of Teachers' lien.

Please acknowledge receipt of the returned documents by signing and returning to me the enclosed copy of this letter.

Sincerely yours,

*Shelley M. Zoler*  
 Shelley M. Zoler

RECEIVED

APR 16 1991

GEORGETOWN RAILROAD