



RECORDATION NO. 32388
FILED OCTOBER 31, 2016 10:52 AM
SURFACE TRANSPORTATION BOARD

October 31, 2016

Chief
Section of Administration
Office of Proceedings
Surface Transportation Board
395 E Street, SW
Washington, DC 20423

Dear Section Chief,

Enclosed for recordation pursuant to the provisions of 49 U.S.C. Section 11301(a) are two (2) copies of a Memorandum of Lease Schedule No. 001 to Master Lease Agreement No. 1001488, dated as of October 28, 2016, a primary document as defined in the Board's Rules for the Recordation of Documents.

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

Lessor: Commerce Bank
8000 Forsyth Blvd., Suite 510
St. Louis, MO 63105

Lessor: Effingham Equity
201 W. Roadway Avenue
Effingham, IL 62401

A description of the equipment covered by the enclosed document is as follows:

One (1) Trackmobile, Used, Year 2010, Model Hercules 6954P, Rail Car Mover

Serial No. LGN988861110

A short summary of the document to appear in the index is as follows:

Memorandum of Lease Schedule No. 001 to Master Lease Agreement No. 1001488

Also, enclosed is a check in the amount of \$45.00 payable to the order of the Surface Transportation Board covering the required recordation fee.

Please return stamped copies of the enclosed document to the undersigned.

Very truly yours,

COMMERCE BANK

Lori Finnell
Contract Administrator
(513) 881-5584 (direct)
lori.finnell@commercebank.com

**MEMORANDUM OF
LEASE SCHEDULE NO. 001
TO MASTER LEASE AGREEMENT NO. 1001488**

Memorandum of Lease Schedule No. 001 to Master Lease Agreement No. 1001488 (the "Lease"), dated October 19, 2016, by and between Commerce Bank, as lessor, (the "Lessor"), and Effingham Equity, as lessee (the "Lessee").

WITNESSETH:

The undersigned have entered into that certain Lease Schedule No. 001 to Master Lease Agreement No. 1001488 dated October 19, 2016, whereby Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor in accordance with the terms and conditions set forth in the Lease, the Equipment described on Exhibit A and attached hereto and made a part hereof. Any reference to "Lease" shall mean Master Lease Agreement No. 1001488, Lease Schedule No. 001 and all Rider(s), Addenda, Amendment(s), or Supplement(s) thereto, if any.

IN WITNESS WHEREOF, the parties hereto have each caused this memorandum to be duly executed as of 28th day of Oct. 2016.

COMMERCE BANK

By: 

Name: DENNIS J. DUNWOODIE
VICE PRESIDENT
COMMERCE BANK

Title: _____

EFFINGHAM EQUITY

By: 

Name: KAREN WHITTE

Title: CFO / Treasurer

Effingham Equity
Equipment Location:
13991 E. 1700th Road

Chrisman, IL 61924
Edgar County

<u>InvoiceNum</u>	<u>PO No.</u>	<u>VendorName</u>	<u>Mfg.</u>	<u>Qty</u>	<u>Description</u>	<u>Serial No.</u>
95439461		Wiese USA	Trackmobile	1	Railcar Mover, Used, Yr 2010, ID No. 6954P, w/Remote Control and GCS, Hercules	LGN988861110

STATE OF Ohio)
) ss:
COUNTY OF Butler)

On this 28 day of October 2016, before me personally appeared Dennis Donwoodie to me personally known, who being by me duly sworn, says that he/she is Vice President of COMMERCE BANK, a Missouri corporation (the "Corporation"), that the foregoing instrument was signed on behalf of said Corporation by authority of its Board of Directors and he acknowledges that the execution of the foregoing instrument was the free act and deed of said Corporation.



Dawn Juriga
Notary Public - Ohio
My Commission Expires
July 31, 2021

Dennis Donwoodie
Notary Public

My Commission Expires: 7/31/2021

STATE OF Illinois)
) ss:
COUNTY OF Effingham)

On this 21 day of October 2016, before me personally appeared Karen Whitt to me personally known, who being by me duly sworn, says that he/she is CFO/Treasurer of EFFINGHAM EQUITY, an Illinois corporation (the "Corporation") that the foregoing instrument was signed on behalf of said Corporation by authority of its Board of Directors, and he acknowledges that the execution of the foregoing instrument was the free act and deed of said Corporation.



[Notarial Seal]

Stephanie Swingler
Notary Public

My Commission Expires: July 29, 2019

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COMMERCE BANK

By: _____


DENNIS J. DUNWOODIE
VICE PRESIDENT
COMMERCE BANK

Name: _____

Title: _____

EFFINGHAM EQUITY

By: _____

Name: _____

Title: _____

Effingham Equity
Equipment Location:
13991 E. 1700th Road

Chrisman, IL 61924
Edgar County

<u>InvoiceNum</u>	<u>PO No.</u>	<u>VendorName</u>	<u>Mfg.</u>	<u>Qty</u>	<u>Description</u>	<u>Serial No.</u>
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