ANNUAL REPORT 1973 BEAUFORT & MOREHEAD R.R. CO. OF 2 726401

726401

RAILE

annual report



1251640018EAUFORMORE 2 BEAUFORT & MOREHEAD R.R. CO. 16 BROAD ST. BEAUFORT, N.C. 28516

726401

CL12LESS

Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicate.)



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

NOTICE

- 1. This form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423, by March 31 of the year following that for which the report is made. Attention is specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, * * * (as defined in this section), to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors, * * specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, * * * as it may deem proper for any of these purposes. Such annual reports shall give an account of the affairs of the carrier, lessor, * * in such form and detail as may be prescribed by the Commission.
- (2) Said annual reports shall contain all the required information for the period of twelve months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. * * *
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, * * * or shall knowingly or willfully file with the Commission any falce report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction to a fine of not more than five thousand dollars or impresonment for not more than two years, or both such fine and imprisonment: * * *
- (7) (c). Any carrier, or lessor, * * * or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto. * * *
- (8) As used in this section * * * the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, * * *.

Each respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 2.

2. The instructions in this form should be carefully observed, and each question should be a swered fully and accurately, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page . schedule (or line) number" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper and, wherever practicable, on sheets not larger than a page of the form. Inserted sheets should be securely attached, preferably at the inner margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in trip icate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the form are supplied.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and a lessor company, the property of which being lessed to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. (In making reports, lessor companies use Annual Report Form E.)

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to taken following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. (For this class, Annual Reform A is provided.)

Class II companies are those having annual operating revenues below \$5,000,000. (For this class, Annual Report Form C is provided.)

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

8. Except where the context clearly indicates some of the meaning, the following terms when used in this form have the meanings below stated:

commission means the Interstate Commerce Commission. Respondent means each person or corporation in whose wehalf the report is made. The year means the year ended December 31 for which the report is made. The close of the year means the close of brsiness on December 31 of the year for which the report is made; or, in the case the report is made for a shorter period than one year, it means the close of the period covered by the report. The beginning of the year means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. The preceding year means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

ANNUAL REPORT

OF

BEAUFORT AND MOREHEAD RAILROAD COMPANY

BEAUFORT, NORTH CAROLINA

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1973

Commission regarding this report:	address of officer in charge of correspondence with the
(Name) A. T. Leary, Jr.	(Title) General Manager
(Telephone number) 919 -Park 8-2131 (Area code) (Telephone number)	
(Office address) 16 Broad Street, Beaufort,	

SPECIAL NOTICE

The attention of the respondent is directed below to certain particulars, if any, in which this report form differs from the corresponding form for the preceding year. It should be understood that mention is not made of necessary substitutions of dates or, in general, such other things as simple modifications intended to make requirements clearer, other minor adjustments, and typographical corrections.

Page 8: Schedule 200A. Comparative General Balance Sheet - Assets
Page 10: Schedule 200L. Comparative General Balance Sheet - L'abilities and Shareholders'
Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Page 19-27: Schedule 217. Investments in Affiliated Companies

Schedule 218. Other Investments

Scheoole 221. Securities, Advances, and Other Intangibles Owned Or Controlled
Through Nonreporting Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 62: Schedule 562: Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

A report made for a number of lessor companies may show an appro-This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose priate designation, such as "Lessors of the properties are leased to the same operating railway, provided that the books Railroad Company" on the cover and title of account are under the general expervision of the same accounting officer page, but the oath and supplemental oath must be completed for each Separate returns are required to be shown for each lessor, the name of corporation, except as provided therein. the reporting company to be entered in the box heading or in the column Reports filed under the designation "Lessors of the ... on the left of the several schedules, as may be applicable. If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and hereunder the names of the lessor companies that are included in this supplemental oath. report, and the names of those that file separately. Names of lessor companies included in this report Names of lessor companies that file separate reports Beaugerto Merchead Railroad Compan

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

any of the lessor companies, state their names and the court of jurisdiction in column (o) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

		Inco	DEPORATION	CORPORATE CONTROL OVER RESPONDENT				Total	voting	
Line No.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (e)	Name of controlling corporation (d)	Extent of control (percent)	Total ber of hole	stock- ders			
16	Besugart and Marchead Railrand Company	July 6 /45	7 North Carolina	Yene						
3									ļ	
	***************************************	***************************************						******		
5										
7	***************************************	************								
8				<u>\</u>						
10	***************************************	**************								
11				***************************************						
13										
14	***************************************									
18										
17	***************************************				*************					
19		*************								
20										
21 22				***************************************						
2	***************************************									
25										
20										
28	***************************************									
20										
	1. The respondent is required to s		08. STOCKHOLDE	RS REPORTS						

1.	The respondent is required to send to the But	reau of Accounts,	immediately	upon preparation.	two conies of	its	latast annual
report	to stockholders.				The copies of	100	racest amigar

Check appropriate box:

Two copies are attached to this report.	
Two copies will be submitted	
(date)	

					- 783	
No	annual	report	to	stockholders	is	prepared.

109. STOCKHOLDERS AND VOTING POWERS

i. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

Name of lessor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder	Vot pov	ing ver	Name of stockholder (h)	V	oting ower (I)	Name of stockholder (J)	V
Begusort na Morchead Raillrand Company	Larry Polests	5						\		Ī	- 37	-
Raillrand Campen	Visitin Polat	15				-						
T	malout Davi	20				-			-			
	Margaret Daire	10	*******************************			-						-
	Edwin Reade					-						
*******	Dagit Lenker	63	***************************************			-						
	Lillian F. Regel		***************************************			-						
2	alice & well	3/3				-						
***************************************	W.H. Petter	3/ 2				-						
	Sara Dunlan	21	*******************			1						
	A.T. Legrey	3	~			-						
	Perelin Delilo	2017				-						
	Carolin Debids	0. 36										
	H.P. Crawle	11 2										
		-										
]		***************************************				
					X10		40	A Lat.	- 00			
			***************************************		7377	1	1/2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-7	1	200	
			***************************************		\$ c gc	12	57	098 111/25	20	- 10	7777	
						1	1	1 19 77 10	Some.	577		
			*************************		7,20	135		4 7 9	22	-		
					77	1	e	24 Jan 1 6			01010	
						100	1	20 7 8		-		
			***************************************		7.7	-	-	01 6 200 4			202	
			***************************************				-	7			KARTE LE	
					1800	100	6	WALD LA	37	2	777	
					-	77	9	VX SUTE	10	-	- Driver	

	***************************************	317								·'i		
2. Give particulars called for the initials of the lessor companion	r regarding each lessor onies in the column headin	company in	cluded in this report	, entering	1 n			INITIALS OF RESPONDENT	COMP	NIES		
State total number of votes ca			ction of directors of re	espondent	B. m 250 April 6 197				-			
Give the date of such meeting.					April 6 197.	2						
Give the place of such meeting				2	laugent, N.C.	7						

(live particulars of the various director	112. DIRECT		
Line No.	Item			
	Name of director	S. R. Wheatley, 9		
2	Office address	Diausou. N. Co		
3	Date of heginning of term	aprile 16 1973		
4	Date of expiration of term	March 16 1974		
8	Name of director	IR It Sagrit 2		
6	Office address	Blausart 11 h.C.		
7	Date of beginning of term	april 16, 1973		
8	Date of expiration of term	april 19,1974		
9	Name of director	IN. H. Pally		
16	Office address	Beaugost, N.C.		
11	Date of beginning of term	april 16,1973		
12	Date of expiration of term	Work 16, 121T		
13		Dara R. Dungan		
14 .	Office address	Brangert, N.C.		
15	Date of beginning of term	agrice 14, 1973		
16	Date of expiration of term	7777		
17	Name of director	Blance & No.		
18	Name of director	april 16 1973		
19	Date of expiration of term	ROSED 16 1974		
20	Name of director			
21	Office address			
22 23				
24	Date of expiration of term			
25				
28				
27				
28	Date of expiration of term			
29	Name of director			
30				
31				
32	Date of expiration of term			#15000000000000000000000000000000000000
33				
34				
35			- September 1	
36	Date of expiration of term		0148555682	22528
37	Name of director		8-11	
38	Date of beginning of term		995 2 645	
39				283524
40	Name of director			
42	Office address			Manager St.
43	Date of beginning of term			
44	Date of expiration of term			- 200
45	Name of director			
46	Office address			
47	Date of beginning of term			
48	Date of expiration of term			76
49	Name of director			
50	Office address			
51	Date of beginning of term			
52	Date of expiration of term			
53	Name of director			
54	Office address	.,		
55		4		
56	Date of expiration of term			
57	Name of director			
58	Data of bagining of term			
50	Date of expiration of term			
60	Date of expiration of term			

Enter the names of the lessor compa	112. DIRECTORS—Connies in the column headings.	cluded	
	THE RESERVE TO SERVE	The state of the state of	
	in stone	Ralbreak	Li
	63	227 M S	
			
			10
			12
			16
			16
			17
			20
			21
			23
			21
			25
			n
			28
			29
	•		
			32
			33
			36
			36
			37

			41
	<u> </u>		
			17
			48
• • • • • • • • • • • • • • • • • • • •			
			51
			62
			88
			56
	***************************************		57
			69
RAILEGAD CORPORATIONS LESSON B			60

113. PRINCIPAL GENERAL OFFICERS OF CORFORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the	e close of the year. Enter the name	es of the lessor companies in the co	olumn headings

ine No.	Item	Redroad Company		
7	Name of general officer	R. W. Souit a		
2	Title of general officer	President		
	Office address	16 Brown St		
•	Omce address	1D 4 P.TU.		
	Name of general officer	Vice President		
6	Title of general officer	Villy trustagal		
	Office address	16 Bread Street		
7	Name of general officer	C. K. Wheally, J.		
8	Title of general officer	Surtany-Treasure	w	
.	0.00	Illa BAON A X DAN TE		
0	Name of general officer	A.T. Leaver		
	Traine of general officer	Seperal Mahager		
1	Title of general omcer	76 Broad Strat		
2				
8				***************************************
	Title of general officer			
6	Office address			
	Name of general officer			
7				
	Office address			The spread of the Market Burner
•				
0				
1	Office address			
	Name of general officer			
	Title of general officer			
9	Office address			
23				
3				
	Office address			
	Title of general officer			
0	Office address			
	Name of general officer			
2				
	Office address			
•			 International control of the property of the prop	
4	Name of general omcer			
,				
	Office address			
7	Name of general officer			
	Title of general officer			
9				
,	Name of general officer			
	Title of general officer			
1	Office of general officer			
2	Office address			
8	Name of general officer			
•				
8				
	Name of general officer			
7	Title of general officer			
,	Traine of general officer			
)				
2				
3	Title of general officer		********	*** ***********************************
4	Office address			
5	Name of general officer			
16				
7	Office address			
ië	Name of general officer		***************************************	
59	Title of general officer			
**	Office address			************************************

113. PRINCIPAL G	ENERAL OFFICERS OF CORPORATIO recognized as in the controlling management of the rose	N, RECEIVER, OR TRUSTEE—Concluded, give also their names and titles, and the location of their	r offices.
			Lu
	38488		
	318.66		14
			18
			23
			28
	427.850		27
			30
	196.887		32
			34 35
			36
			39
<u> </u>			41
***************************************	· · · · · · · · · · · · · · · · · · ·		
		······	
			61
	988/87		63
			55
			57
			59

RAILROAD CORPORATIONS-LESSCE-E

200A. GENERAL BALANCE SHEET-ASSET SIDE

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

Ane No.	Account (B)	(b)			(e)			(d)			(e)	
	CURREN' ASSETS	1 17	1100		-							
1	(701) Cash		7.00	\$						\$	*******	
2	(702) Temporary cash investments											
3	(703) Special deposits											
4	(704) Loans and notes receivable				1							-
6	(705) Traffic, car-service and other balances—Debit											1
6	(706) Net balance receivable from agents and conductors											
7	(707) Miscellaneous accounts receivable											1
8	(708) Interest and dividends receivable	****	IEE						1			
9	(709) Accrued accounts receivable		NOO.									
0	(710) Working fund advances											
11	(711) Prepayments											-
12	(712) Material and supplies											-
13	(713) Other current assets		CAR	-	-	-			-	-	-	-
14	Total current assets	23	575	-	-			DECEMBER 1877	MANUFACTURE.	200000000000000000000000000000000000000	-	on annual to
	SPECIAL FUNDS				- 1							1
15	(715) Staking funds										*******	
16	(7.5) Capital and other reserve funds											
17	(717) Insurance and other funds		-	-	-			-	-	-	-	-
18	Total special funds	-	-	Section 2	-	nacromono.	PER CONTRACT	may common.	SAME AND VALUE OF	LOWINGO	COMPANIE OF	COMPOSAL.
	INVESTMENT3						1					1
19	(721) Investments in affiliated companies (pp. 20 to 23)						*******					
20	(722) Other investments (pp. 24 and 25)											
21	(723) Reserve for adjustment of investment in securities-Credit		-	-	-	-	_		-	_		-
22	Total investments (accounts 721, 722 and 723)		-	No. / Supple	of the same of the same of	NO STREET, ST.		1002270017000	DESCRIPTION OF THE PARTY NAMED IN	notament come	and the same of	NAME OF
	PROPERTIES								1			
	(731) Road and equipment property (pp. 14 and 15):	1,00	1						1			
73	Road	13.8.	7.64									
24.	Equipment					SC 10000 100						
25	General expenditures											
26	Other elements of investment											
27	Construction work in progress							-	-		-	-
28	Total road and equipment property	138	764	rancoporume	Transaction	-	-premium	DECEMBER TO	10.00/10706-0	CALIFORNIA CONTRACTOR	CONTRACTOR	-
	(732) Improvements on leased property (pp. 14 and 15):		1	1	1	1		1	1			1
29	Road										-	
30	Equipment											
21	Oeneral expenditures		10_							-	-	
20		-		-	or other lands	-	approximate to	-	DES _000 FEMA	-	e consumero	NA CAST STORM
22	Total transportation property (accounts 731 and 732)	138	764		COMMENTS OF THE PERSON NAMED IN	SAME THE PARTY OF PERSONS	100000000000000000000000000000000000000	of Interest unique	-	-	mentered	no commence
33	Total improvements on leased property Total transportation property (accounts 731 and 732)	24	983									
35	(736) A mortization of defense projects—Road and Equipment							-			-	-
34	Recorded depreciation and amortization (accounts 735 and 736)	24	1983		-				-		-	-
37	Total transportation property less recorded depreciation and amerization (line 33 less line 36)	113	781	SAMESTER SAME	-	-	dan permen	A NAME OF THE PARTY OF T	- statemperment	nustraryment	-	-
36	amertization (line 30 less line 30)											-}
30	(738) Accrued depreciation—Miscellaneous physical property				-					-	-	-
40	Miscellaneous physical property less recorded depreciation	-		55.5007.00	- Transmitter	MED 20 9050	recovery resear	USBOOMS pros	reservation (nestrancous	nananna	SEL TRACES
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	113	781	-	Same and the	amenda ma am	1500000000000	statutingen s gasts	1 Landaumanus	- marana	DESCRIPTION OF	-
	OTHER ASSETS AND DEFERRED CHARGES			1		1				1		
	(741) Other assets											
42	(741) Other assets											
43	(742) Unamortized discount on long-term deot					-		-				-
14	(743) Other deferred charges			-		-	note the same of	WW. W. W.	ramet no	er sammenan	-	AL ROBERTO
45	Total other assets and deterred charges.	131	356									
16		1	T	Ī	T	T			T	T		T
	The above returns exclude respondent's holdings of its own issues of securities as follows:									1		
47	(715) Sinking funds							1	1	1	1	1
48	(716) Capital and other reserve funds	******							1	1		1
49	(200) Annalal deposits									-		1
	(717) Insurance and other funda			1	1		1		1		1	

9

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indic field. All contra entries hereunder should be indicated in parenthesis.

, on			(g)			(h)			(a)			(U)			(k)		-
					4												ı
		\$			\$		·····	\$			\$						-
									*******						-		
															-		1
												1					
															-		
						*****											-
				*******		.,									-		
													1				1
	***											**********	1				
															-		1
					**********							-			-		
																	1
PERSONAL PROPERTY.	William Street, and other Co.		Table Differences	-anton		SAFE ASSESSED	TOTAL PROPERTY.	STATE OF THE PARTY NAMED IN	2.0000000		DE TONOMORPO	-	-	-	- Comments	LOCUMENT COMPANY	-
												1			1	1	4
									1		***************************************				-		
				*******					********								1
															-		1
MARKET MARKET	THE STREET	-	AND DESCRIPTION OF	STATISTICS COMM	-	AT-MANUFACTURE .	ARREST ARREST	-	-	-	Character Statement	-		CONTRACTOR CONTRACTOR	-	-	-
												1			1		1

			-				-						-		-	-	
-	PROSE 200 2 TO LONGO	ANTONOMA	207203-220-02-	This was as	D' L'OUR THREE MARIE	Altraidrecessuscens		CONTRACTOR OF STREET	CONTRACTOR DE CO	ME SECURITIONS	Frank Stront Street	DESCRIPTION OF THE PERSON OF T	-	ALC: THE RESIDENCE IN	Acquirement	-	-
			1				1	1							1	1	1
	1	- 4					1	1	1						1		1
		*			*********				/								1
				*****							**********						1
		********															1
		*******		*******						********	***********						1
	-		-									-			~		1
MINISTER MANAGEMENT	Marcal Sections	Page at the control of the control o	/White	PRESENTATIONS	SECURIOR DE COM	STORES AND	-creek-text-que	STARBUSHOSTON	CONTRACTOR .	STATISTICS.	SERVICE SERVICES	STATEMENT	#mountmen.com	OL VICENSIANS	Propagation	-	4
																	1
				*******							**********						4
																	1
																	4
UMBOA STOTUS	National Associations	THE PROPERTY SHAPE	MINISTER AND ADDRESS OF	Jegeurysteres	unerstrate acceptant	PERSONAL PROPERTY.	constitutions.	Street Streetstands	CONTRACTOR .	ROSE SERVICE S	Name and Address of the Owner,	CORET LINE SERVICE	Personal Control	Table Market Street	Augmon.	COMMITTED STATES	4
COLUMN TO A TO	THE RESERVE AND	Armoninaryon	construction,	-	ancestige exists	AND THE RESERVE	1	and the same	OTE WILLIAMS	-	De particular de la constitución	Williams	- TRANSPORTERS	AND PROPERTY.	T.Authorities	on returnment puers.	1
				******													1
						-											i
																	l
MANAGE BANKS	NAME AND POST OFFICE ADDRESS OF THE PARTY OF	Massachus (Sebustos	TEACH CARROLLETTES:	MANUFACTURE.	INTERNATION, NAME OF	Publication and the		SUFFRED STREET,	energen, ger	PROSERVATION .	PROSESSAGE SAFES	THE REAL PROPERTY.	Sourcement.				1
				*******		******	200						*******				1
																	ı
man I money	Spini School and the	Down (SMETLED LICE)	management.	chemitar pastes	CONTRACTOR - DESIGNATION A	Part Control of the	-		-		Share Services	site-Messioner			Progray amounting	sanorertuma	1
	MIT STEEL ST.	Domini Marie		Stationary and the													ı
							4										1
																	1
	*** *******		*********	*******	*********		100000000000000000000000000000000000000	**********		********		********	7				1
	*** *******		********	********	*******	*******	2000	100	********	*******	********	********	**** ****	**********	********	*******	1
																	1
MIN 20-1 PERSONNE	TOTAL SALES	ARGIN STATEMENT COST. P.S.	MUNICIPAL CHARGES	THURS, ID-SHEETING	2545E-277-277-27	POLICE SERVICE SELECTION AND PROPERTY.	PSCHOOLS ULA	CORNEL AL CONTRACTOR	D-SERVICIONS.	COST (METS) MOVE	macasanal.ass	UNIOT MENTION AND IN	T MATERIAL STREET,	ATTRICTED SHARES	(S. S. S	STATE ASSESSMENT	I
							THE RESIDENCE OF				*********		*******	*********		*******	1
							1000	137		1					1	1	1
1									1								1
																	-
																	-
															1		1
******		**********	STREETATE	********		******	THE RESERVE OF THE PARTY OF THE						THE RESERVE OF THE PERSON NAMED IN	THE RESERVE OF THE PARTY OF THE		THE RESERVE OF THE PARTY OF THE	-

200L. GENERAL BALANCE SHEET-LIABILITY SIDE

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

ine	Account (a)	(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES		1	*								
2	(751) Loans and notes payable	s		8			\$			\$		
3	(752) Traffic, car-service and other balances—Credit											
	(753) Audited accounts and wages payable											
	(754) Miscellaneous accounts payable											
	(755) Interest matured unpaid											
,	(756) Dividends matured unpaid											
8	(757) Unmatured interest accrued											
	(75%) Unmatured dividends declared											
9	(759) Accrued accounts payable											
0	(780) Accrued accounts psyable											
1												
2	(761) Other taxes accrued											
13	(763) Other current liabilities											
•	LONG-TERM DEBT DUE WITHIN ONE YEAR			-		NA STATE OF THE PARTY OF THE PA						
	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)											
5			-	2000000000	-	and the financial section in the section is a section in the secti						
	LONG-TERM DEBT DUE AFTER ONE YEAR											
86	no 14			1								
37	(766) Equipment obligations											
8	(101) 110001010											
19	(100) Debt in deliant											
70	(769) Amounts payable to affiliated companies (pp. 38 and 39)		-	-								
1	Total long-term debt due after one year	-		-	attractions	approximation on	STEET SECTION	THE REAL PROPERTY.			MATERIAL SECTION	
	RESERVES											
2	(771) Pension and welfare reserves					********						
3	(772) Insurance reserves											
4	(774) Casualty and other reserves		-	-		-		-			-	-
5	Total reserves	-			-	Andrewson	-	**************************************	manaeas	CHENNESS	SANSON TAXABLES	-
	OTHER LIABILITIES AND DEFERRED CREDITS											
6	(781) Interest in default (p. 36)1											
7	(782) Other liabilities											
8	(783) Unamortized premium on long-term debt											
9	(784) Other deferred credits											
0	(735) Accrued depreciation—Leased property								-			-
	Total other liabilities and deferred credits			-	-	sup communication	and the same of th	successor to	SECULIAR PROPERTY.	and the same of th	-	-
"	SHAREHOLDERS' EQUITY				1							
	Capital stock (Par or stated value)				1							
				1		1-		•				
	(791) Capital stock issued:	1	5 850)								
2	Common stock (pp. 28 and 29)											
8	Preferred stock (pp. 28 and 29)	1	5 850									_
34	Total capital stock issued-	austrance, manying	man minusitiva evin	-	-	†	1	1	1	1		
35	(792) Stock liability for conversion (pp. 30 and 31)		***									
96	(793) Discount on capital stock		5 850)								
87	Total capital stock	SECONDO SOCIETA	100	- Market Tolk	-	200-12/00/20	-	CHIEF HORSE		DIRECTOR DESIGNATION		
	Capital Surplus											
36	(794) Premiums and assessments on capital stock			-					1			
9	(795) Pald-in surplus								1	1		
90	(796) Other capital surplus		_	-			-					
91	Total capital surplus	-	120000	-	Concession	-	-	CHRONICAL DES	-	annerson out	-	METOR
	Retained Income		4	+					1			
2	(797) Retained income—Appropriated		1506								*******	*****
18	(798) Retained income—Unappropriated (pp. 50 and 51)	12	1500	=	-	-			-	-		-
14	Total retained income	12	1 500	-	-		-	-	-	-		
95	Total shareholders' equity	13	1356	-	Market Control	. seedemonton	-	-	STATE STATE OF	-	-	OFFICE
	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY.	13	7351	2			1	1				

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

(n		(g)		(h)			(1)			(J)			(k)		
															1
	\$. 5			\$			\$			\$			1
								*******							1
															1
								*******							1
												**********		*******	1
		*******										***********			1
								********							1
						***********		********							1
								********							1
						**********	********	********							1
							********	*********	***************************************						1
															1
manufacture our extensions of the same		The particular of the latest the	PRO DESCRIPTION	To for comments	1000000000						Author Mining	DESCRIPTION NAMED			1
															1
THE PERSON NAMED IN COLUMN TWO IS NOT				STOPPING VINE	\$2000 A 2250 SAME			-2-21-22-2							1
					nos	u.									1
					100										-
															-
															1
															-
									COPPL TO STORE STORE	-	war and the same of the same o	CERTAIN LES PROPERTS	N.Augripationis	and the second	-[
activities commentates (market		1.072.072.07200	The second second												1
															-1
															-1
				1	1	1	1	1		1			1		1
			_												1
CONTRACTOR OF STREET	STATE OF STREET	THE PERSON NAMED IN COLUMN	THE PERSON NAMED IN			ar amendances		37.23.55		1					1
					1										1
			***	1											1
															1
******															-
															4
								TO APPLICATION	resistantia	PRIMARA	annua Fran	1010 DIA 10110	CONTRACTORS		1
CONTRACTOR OF STREET		- Fabruary man	25 200					1		1	1		1		1
						1		1			1				١
					1	1		1	1	1	1	1		1	ı
															-
					-	-									-
	and the same of th		TOTAL	-	p constanting	ar ommending	and the contraction	zcoreste	20333.05.26.000	1000000.000	/FYDDISCHOOL	TO THE WILLIAM	SATELANDERS OF	COMPANIES OF THE PARTY.	-
															1
				-	~	-		-				-	-		-
an marketania articologica de es		E 51, 1917 A 12111	1000 TOORS (1000)	- Charles	e constant	a consumite	9,100010		a-avan	6 5 A 1 2 5 5 5 5 5	-11-50 Miles	a nua iteme itan	C FREAT NO.	(BLOOKING	-
						1				1.					
															1
										-			-		
					-	-		-		a company compa	-		-	-	1
100 Sept. 100 100 100 100	word to the things	1 OF STATE 1977	15 11. PM 1857.	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	75 - No. 4341 23	10 FEB 1200	2 11 15 MIN	1000 0 0000	A STORY TO STATE OF THE STATE O	225057	3.7771380738	Turn commence	I TENSION PRO	CENTRALEN	1
0			1/1.							1		1	1		
								1				-			
				-		-				-	-	-	-	-	
				-		-		-	-	-	-	-			
ensurary orange of				12 Table 20		-	ALL LANGUAGE					x 2000 300 00 00 00			
									-}	* *******	-}				4

	200L. GENERAL BALL	ANCE S	SHEET	-LIAB	ILITY S	SIDE—	Continue	ed					
Line No.	Account (a)		(h)			(e)			(d)			(e)	
	The above returns exclude r spondent's holdings of its own issues as follows:	•											
98	(765) Funded debt unmatured		*******				******						
99	(767) Receivers' and trustees' securities											******	
100	(708) Debt in default												
***	SUPPLEMENTARY ITEMS												
102	Amount of interest matured unpaid in default for as long as 90 days: Amount of interest												
103	Amount of principal involved												
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal incom	ccelera d aggre	ted amo	ortizatio	on in exce	ess of re	ecorded	deprecia	ation. T	he amou	ints by v	which Fe	ederal
	31, 1969, under provisions of Section 184 of the Internal Re												ember
	Estimated accumulated net reduction ir. Federal incom												mher
	31, 1969, under the provisions of Section 185 of the Interns											Dece	moer
	Estimated amount of future earnings which can be real											et oper	ating
	loss carryover on January 1 of the year following that for w												
	if carrier elected, as provided in the Revenue Act of											indica	te the
	total deferred investment tax credit in account 784, Other												
	Add investment tax credits applied to reduction of curr										\$_		
	Deduct deferred portion of prior year's investment tax. Other adjustments (indicate nature such as recapture or												—,
	Total deferred investment tax credit in account 784 at												_
			,										

					•••••								

	······································												
									*******	*********			
									••••••				*******
										********			*******

					*********							*******	

											*****		*******
		*******						*********			*****		*******
										********	********		
	***************************************	*********			*********	······	*****						
****		*********											
* ***	***************************************				4.5								

			200L. (GENERAL	BALA	NCE SI	HEET—L	IABILIT	ry sid	E-Conclu	uded					
m		(g)			(h)			(1)			()			(k)		Line No.
•	8	1		•			•				T	1		T		
			;									·				98
													7			100
													ļ	· ·····		101
				1-												
																102
		-														103
		-		1		1	1	1		.]	-	-1	-		.]	104
												·				
									•••••		• • • • • • • • • • • • • • • • • • • •		••••••		······	
		•••••											·····			
										,				••••••		
							•••••									
							· · · · · · · · · · · · · · · · · · ·	••								
								وهابت	······						•••••	
	*************					•••••										
	•••••	•••••				•••••		•••••		•••••			********			
		· · · · · · · · · · · · · · · · · · ·		***********												
					•••••				•••••		•••••					
						• • • • • • • • • • • • • • • • • • • •		•••••								
	**********	******														
		• • • • • • • • • • • • • • • • • • • •											*********			

	***********						····				*****	.,	*******			
		**********						•								
		· · · · · · · · · · · · · · · · · · ·											•••••			
				*********			•••••									
				•••••				·· * ·····								
	***********	•••••		••••••	********			•••••	•••••					********		
					*********			********	*****							
			. ****					• • • • • • • • • • • • • • • • • • • •								

													•		•••••	

							• • • • • • • • • • • • • • • • • • • •				• • • • • • • • • • • • • • • • • • • •	*		*********	**********	
	15													******	**********	
									********					•	•••••	
***************************************				**********				**********							***********	

211. ROAD AND EQUIPMENT PROPERTY

i. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include discussements made for the specific purpose of purchasing, constructing, and equipping new tines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance.

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$160,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost,

1		1						1											
+	Account (a)	Gros	s charges	s during	Net	year	iuring	Gross	charges year (d)	during	Net	charges d	luring	Gross	charges year	during	Net	charges (durin
ŀ	(8)	1.	1 (6)	1	-	r (e)	1	1.	(4)	1		(6)	1		1	1		(6)	T
ı	(1) Engineering	Ι'	1		•		1	ľ		L	l	l	ļ	Ī		ļ			1
	(2) Land for transportation purposes		100000000000000000000000000000000000000					1	******										
	(2) Other right-of-way expenditures		l																
	(3) Orading		ļ	ļ			J						ļ		J	ļ			
	(5) Tunnels and subways																		
	(6) Bridges, tresties, and culverts																		-
	(7) Elevated structures				100000000000000000000000000000000000000				1927 ST29131 ST	\$170 most \$100 ms		2011/25/25/2011							1.
	(8) Ties		100000000000000000000000000000000000000		SECOND SECOND				Transfer of the last				•			1	1		1
	(9) Rails				100000000000000000000000000000000000000					STREET, STREET	100000000000000000000000000000000000000			100000000000000000000000000000000000000	•				1-
	(10) Other track material																100000		1
	(II) Ballast																	0.0000000000000000000000000000000000000	1
	(12) Track laying and surfacing.																		1
	(13) Fences, snowsheds, and signJ		· · · · · ·	17	Lou	e	1	1			1			1					-
	(17) Roadway buildings	1		1-															
	(18) Water stations						1			100000000000000000000000000000000000000									
	(19) Fuel stations													100000000000000000000000000000000000000					,
	(20) Shops and enginehouses:						1									ļ			I
	(21) Grain elevators															J	100000000000000000000000000000000000000		1
	(22) Storage warehouses																		
	(23) Wharves and docks																		ļ
	(24) Cool and ore wharves						ļ	.]											
	25) TOFC/COFC terminals																		
	(26) Communication systems																		-
ì	(27) Signals and interlockers																		
	(29) Power plants													100200000000000000000000000000000000000			100000000000000000000000000000000000000		1
	@D Power-transmission systems						·····					******							
	(35) Miscellaneous structures						· · · · · · ·											*******	
	(37) Roadway machines	ļ	·····	······			· · · · · ·	· · · · ·		******									1
	38) Roadway small tools			······			1					*******			*******				
į	(39) Public improvements-Construction			·····			ł			*******		*******			******			*******	1
į	(43) Other expenditures—Road						t			*******							2000000		
	(46) Shop machinery			·····			t	1	*******							1		******	1
	(45) Power-plant machinery	}	····	 			†	t				******							
	Other (Specify & explain)		1	1															
	Total expenditures for road			- The same of	THE REAL PROPERTY.	STRUMBER OF STREET			and the same of	at managera	-					/ Commission			-
	©2 Locomotives						1												
	(53) Freight-train cars	1					1												1
	(55) Highway revenue equipment						1	ļ											
	(56) Floating equipment																		
	(87) Work equipment																		
	(58) Miscellaneous equipment						_												1
	Total expenditures for equipment-						DEC 15. 201			The contract of		-	a nonze	C. PT. June	-	TOOL TOOL	and the same of	OF CHICAGO CAN	
	(71) Organization expenses						Ī												ļ
	(76) Interest during construction							L											
	(77) Other expenditures-General						1	-											-
	Total general expenditures		- North and	-		CEC178.05.17.	. mague 31	20.22	en monte	REPORT	LINE TO A	(NAME AND ADDRESS OF	penagery ne	NO THE LET	and the second	NT-150	20,00	oran an	11,000
	Total			-			-										-		-
	(90) Construction work in progress	-	-	-	_			-									-		-
	Grand total 1	ŀ		1			1	1											L

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

-											1												- 1
ross	charges during	Net o	harges d year (i)	uring	Gross	charges year (J)	during	Net	charges year (k)	during	Gros	s charges year (1)	during	Net	charges year (m)	during	Gro	ss charge year (n)	s during	Net	charges year (o)	during	-
1	1.	•					1	:			:			s			5		1	•			-
										//	7.60	138						·····	1				1
																	1						
											ļ												

		******								2	57.	0.20.											1
	*******	******														1			1				1
																1							1
					D											1							1
																 							1
							Ke									·····	ļ						-
				******			no	re												*****			1
								1			N	× ×				······		·····					-
								1		***********									1			******	1
-			******					ļ															1
-1				******				ļ															-
																							-
-								·						****									
1								1															-

1																							l
-																							
-										ļ													ı
1				******																			-
1																							
1																							
1																							
1																				1	1		
1																				-			
1	to name a management	anne anne		-	MARKET THEORY	3.00.00700000	Martine.	Name of Street	eren uniques	SEAL ACTIONS	erozous.	S-S-SELES		unio sutili	- mare	ST-LIGHT	TO 11/12200	energy and the	Sautinos este o	2012	der5 9 400 600	e comunica a	
-1																							
-							******																
1																******							
1																*******				1			
1																				Î			
1																							
1	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		MARCH 1870	******	EMPLEMENTS.	THAT IS NOT	PERMIT	wome	NO. 2.	TO SHOW SHOW SHOW	eri-mengan	e.v.org.upi	P-15 1/11/20	paterter		CONTRACT SAME	MOTHERS.	ensurance of	15.45407-0 g	-	mentales.	on section in	
-		*******															****						
-			*****															*****		-			
+		-	-					-						-						-			
-	Marie Company of the	COMMUNICATION CARE	Januar .	Ti An Depart	Mary Condition	AS THE WHAT	BANCO SCI.	17,000	MACH COLUMN	Sin countables.	WITHING.	NAME OF TAXABLE PARTY.	MANAGELE	VEUS			MINISTER OF	NOT CALCULAR.	18,1050-7810-0	2121	THE TAXABLE	1	
-						-	-	-		-		THE RESERVE OF THE PERSON NAMED IN		-	-				-			,	

212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent whose outstanding stocks or obligations are held by or for the respondent respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

also include such line when the actual title to all of the outstanding stocks or obligations rests in a corporation controlled by or controlling the

ine lo.	Item (a)		(b)			(e)			(d)		(e)	
				I		1	T		1		1	
ı	Mtleage owned: Road			3/7						 		
ı	Second and additional main tracks									 		
8	Passing tracks, cross-overs, and turn-outs:									 		
ă	Way switching tracks									 		
ı	Yard switching tracks	-	138	800						 		
8	Road and equipment property: Road	\$	138	764	\$			\$		 		
ı	Equipment									 		
ı	General expenditures									 		
ı	Other property accounts*											
8	Total (account 731)		138	764	-	SANSE PRI					-	-
ı	Improvements on leased property: Road									 		
8	Equipment									 		
ē	General expenditures											
	Total (account 732)											
	Depreciation and amortization (accounts 735, 736, and 785)					//>				 		
	Funded debt unmatured (account 765)	10 M				1		1		 		
	Long-term debt in default (account 768)	THE RESERVE OF THE PARTY OF THE				1. 1. 15-		1		 		
							THE REAL PROPERTY.					
	Amounts payable to affiliated companies (account 769)	1	15	850	1							
	"Includes Account Nos. 80, "Other elements of investment," and	wo, Con	struction w.	a in progr								
		· · · · · · · · · · · · · · · · · · ·								 		
												~~~~~

#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such and state in footnotes the names of the lessor companies that control them.

(f)	(g)	(ta	)	(1)		<u>an</u>		(k)	- 5
			••••						
	8	8			\$		8		
								DESCRIPTION OF STREET	-
									:
				22570	N .				
			***************************************			· · · · · · · · · · · · · · · · · · ·			
	******								
***************************************									
					••••			••••	
							**************		
					***************************************			************	
							•		
									*******
	/		***************						
	***************************************	***************************************							
**********				••••••					******
			***************************************	************	***************************************			***************************************	
						•••••			
				•••••			· · · · · · · · · · · · · · · · · · ·		•••••
				•••••••					

NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
,
· · · · · · · · · · · · · · · · · · ·
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMCURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)
······································
Zone
***************************************
***************************************
***************************************
***************************************

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held by the lessor companies included in this report at the close of the year specifically as investments, including the obligations of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, list the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:
  - (A) Stocks:
    - (1) Carriers-active.
    - (2) Carriers-inactive.
    - (3) Noncarriers-active.
    - (4) Noncarriers-inactive.
  - (B) Bonds (Including U. S. Government bonds):
  - (C) Other secured obligations:
  - (D) Unsecured notes:
  - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol

Kind of Industry

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.
- 8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

***************************************
***************************************
***************************************
***************************************
and the same of th

#### 217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 718, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, theraunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule should be made in accordance with the definitions and general instruc-

tions given on page 12, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

Give totals for each class and for each subclass, and a grand total for each account.

Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (d) may be

_						1)	VESTMENTS AT	CLOSE OF TEAR
	Ac-	Class	Kind of	Name of issuing company and description of security	Percent of	BOOK VAL	UE OF AMOUNT I	HELD AT CLOSE OF YEAR
ne o.	Ac- count No.	Class No.	Kind of industry	held, also lien reference, if any	Extent of control	Pledge	d	Unpledged
-	(0)	(b)	(e)	(6)	(e)	(0)		. (0)
					1 %	1		•
1								
2 .				······				
3 .								***************************************
								\
				······································			******************	
1		******		**************************************				***************************************
1				······································				
-		******		······································				
)  -				noue				
2 -								
				······································			*****************	
1		****						***************************************
-				······································				***************************************
1								
								***************************************
						l		
200				***************************************				
-				······································				
-	******							***************************************
-					***			***************************************
1					***			
								***************************************
				·······				
,								
					C1			
-	7				1			
1					**	-		
1								
1		*****						
1								
1								
		300000000000000000000000000000000000000	THE RESIDENCE OF THE PERSON NAMED IN					
					STATE OF THE PARTY			
			*********					
		******	*********	***************************************				
-								
1			*********					
-							*******	
					CONTRACTOR OF STREET			
1								
1-			**********		***********	-	4	

#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Scrially 19-----to 19-----." In making entries in this column, abbreviations in common use

reported as "Scrially 19-....to 19-...." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space. If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ownership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

If any advances reported are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (j), (k), and (j). If the cost of any investment made during the year differs from the book value reported in column (j), explain the matter in a footnote. By "cost" is meant the consideration given ninus accrued interest or dividends included therein. If the consideration given or received for such insurance was other than cash, describe the transaction in a footnote. Caentify all entries in column (k) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each cash. footnote in each case.

This schedule should not include securities issued or assumed by respondent.

OK VALUE OF AMO	S AT CLOSE OF YEAR OUNT HELD AT CLOSE OF YEAR	Book value of	D	POSED OF OR WRITTEN DOWN	Div	IDENDS OR INTEREST DURING YEAR	T
other funds	Total book value	investments made during year (j)	Book value	Selling price	Rate	Amount credited to income	1
	The second secon	1	(k)	(1)	(m)	(n)	1
				<b>'</b> -	%		1
						*************************	
*************						***************************************	-
						******************************	
*******							-
							-
*************		Her				***************************************	-
				****		**************************	-
				*****		***************************************	-
					**********	***************************************	-
***************						•••••	
		***************************************					-
		***************************************				***************************************	1
		***************************************					
			-				-
******************		***************************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
						***************************************	-
							ï
•				****			
						***************************************	-
	***************************************	*************		**** **********************************			
		·····				<i></i>	
······································		************************	* *****************			***************************************	1
							1
	** ************************************	***************				********	1
****************	***************************************	*********	***************************************			***************************************	1
		*******************		****			1
				*** /**********************************			1
	** ************************************	********************		***			1
						***************************************	1
***************************************							1
*****************	***************************************			***			
******************	** ************************************	***************************************	1	***************************************		***************************************	1.
***************************************					*********	***********************	
****************		•••••					
		***************************************		***************************************			1
		***************************************			********		

Signature of the control of the cont					1	T	INVESTMENTS	AT CLOSE OF YEAR
Name of manage company and factoring of materials and state of the sta				The state of the s	1	-		-
	Ac-	Class	Kind of	Name of issuing company and description of security	Extent of	-	BOX TACCE	1
	No.	140.	madely	held, also lien reference, if any			Pledged	Unpledged
	(a)	(b)	100	(0)	(e)		(1)	
					76			1
	*******		**********					
		******	*********	***************************************				***************************************
		*******	**********	***************************************				
	*******	*******	*********	***************************************		********	***************	
	******			***************************************			*****************	
				7040-		*******		
			*********					
				***************************************				
				***************************************				
				***************************************		*******		
		******		•••••••••••••••••••••••••••••••••••••••			**************	
				•••••••••••••••••••••••••••••••••••••••				
	*****					********		
	******	******		***************************************				
		******	******	***************************************				
				***************************************				
				***************************************				
				***************************************				
				***************************************				
				***************************************				
							***********	
	*******							
	*******							
		*******						
		*******		***************************************				
	****		************	***************************************				
		*******	***********	***************************************				***************************************
						1	****************	***************************************
			**********	***************************************	1			
			**********	 				
							*****************	********************
								***************
			PERSONAL PROPERTY.					************************
							**************	
				***************************************	**********		********	************************
								***************************************
						********		
					********	*******		********
					j		*************	
					*********		~~~~~~	
	******							
				***************************************				
					The Contract of the Contract o			
	1	1						
			1				**************	
	******							
	******		*********					
	******			***************************************				********************

	T CLOSE OF YEAR		INVESTMENTS DISPOSED		Divi	DURING YEAR	T
In sinking, insurance, and other funds (h)	THELD AT CLOSE OF YEAR  Total book value	Book value of investments made during year	Book value	YEAR Selling price	Rate	Amount credited to income	- 1
(h)	(1)	(1)	(k)	(1)	(121)	(n)	
	5 5		,		%		T
						***************************************	
							-
							1
	1						1
							1
		none		***********************			7
						**********	-
			to see and the second				-
**********							-
						**: ***********************************	-
							-
							-
							-
							-
.,				***************************************			1
				***************************************			
							1
				******			J
							1
							1
					-		1
**** ** !******************************			***************************************	**********************	-		1
				***************************************		**********	1
				************************			1
				***************************************			-
						*************	-
	***************************************					***************************************	-1
				*********************			-1
	***************************************					******************	1
				.,	.]		1
							ı
							1
							1
*			7				1
	****						1
	********** * **********************	***************************************		**********************			1
		****************************					1
	***************************************			***********************		***************************************	1
	***************************************						1
							1
							-
							-
							1
							1
7							1
						j.	1
							1
						,	1
	***************************************	*****************************		********************			1
	***************************************	***************************************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***********************			1
	***************************************	***************************************		************************	********		1
							1
				*****************			1
				*********************			1
**************	***************************************	*************************					1
i	*****						1
				******* *** ***********			1
					1		ail.

#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 722, "Other investments" and 717, "insurance and other funds." Investments included in account Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule.

2. Enter the name of a reporting lessor company in the body of the schedule and give, there-under, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19. classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

Indicate by means of an arbitrary mark in column (d) the obligation in support of which
any security is pledged, mortgaged, or otherwise encumbered, giving names and other important
particulars of such obligations in footnotes.
 Give totals for each class and for each subclass, and a grand total for each account.

1					INVESTMENTS A	T CLOSE OF YEAR
	Ac.				BOOK VALUE OF AMOUN	T HELD AT CLOSE OF YEAR
e eo	Ac- ount No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any	Pledged	Unpledged
	(a)	(b)	(e)	(d)	(e)	(0)
		1				
1				16-19-6 N		
				non		
1						
1						
1						
1		*******				
1						
	*****	*******				
		******				
						** ************************************
1						
-						
						.1
	*****	******				
			BUREAU STEEL			
1						
				······································		_i
				***************************************		
				***************************************	***************************************	
	*****					
-	*****					
		l				
-				TOTAL		

#### 218. OTHER INVESTMENTS-Concluded

- 6. Entries in column (d) should show date of maturity of bonds and other evidences of indebtedness. In case obligations of the same designation mature serially, the date in column (4) may be reported as "serially 19...... to 19......." In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.
- 7. If any advances are pledged, give particulars in a footnote.

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) to (k), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in Notance. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than each, describe the transaction in a footnote. Identify all entries in column (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

	INVESTMENTS AT CLOSE OF YEAR  DOK VALUE OF AMOUNT HELD AT CLCCE OF YEAR  In sinking,		INVESTMENTS DISPOS	ED OF OR WRITTEN DOWN	1	DIVIDENDS OR INTEREST DURING YEAR	1
In sinking, insurance, and other funds	Total book value	investments made during year	Book value	Selling price	Rate	Amount credited to income	1
	•	•		•	%		1
							-
	,						-
							-
•		None	=				1
							-
							-
							-
							-
							1
						***************************************	-
							-
							1
	•••••					***************************************	
							-
	***************************************						1
							1
	***************************************			***************************************			
	**************************						-
							1
***************************************	•••••						
***************************************	••••••						-
	***************************************						-
	•••••						1
		6					1
	••••••						
							-
	****		·				1
	••••••		·				1
			·				1
	••••••					***************************************	1
						***************************************	
***************************************	**********************		*****************				1
			**************************				1
	***************************************						
							1
					x x x		1

## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

Mo.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property (c)	Name of issuing company and security or other intangible thing in which investment is made  (d)
1				*
3				
4				
5				
6				
7				
8				
10			Work	
11				
12			WENT.	
13				
14	*********			
15				
16				
18	**********			
19				
20	*********			
21				
22	*			
23				
25				
26				
27				
28				
20				
30				
32				
33				
34				
35				
36				
37		*		
39				
40				
41				
42				
43				
44				
48				
47				
48				
49				
50				
51				
53				
54				
56				
1000				

# 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

Investments in U. S. Treasury obligations may be combined in a single item.

	nvestmen		in	Book valu	made			VN DURI	NG YI	EAR		Remarks	LIN
clo	ose of th	e year		luring the	year		Book valu (g)	ie	Si	tling pri	ce	(i)	1
1			15	1	1	18			8		1		T
													1
													1
			~====										1
	*******			*******									1
	*******	******											1
	*******	******			*******	*****				******			1
						~****		-4853	-		1	A STATE OF THE PARTY OF THE PAR	1
				*******									1
					*******			*******				25.842.35.32	1
	*******				*******							\$ 22.40 Charles	1
							*******				*******		1
-	*******	******										Hone	1
	******						*******			*******			-
		******											1
	*******			*******									-
	*******											,	1
													1
													1
													1
													1
													1
_													1
_											******		1
								******		*******			1
													1
													1
						100 at 8 7					****		1
										*****			1
										*******			1
				*******									1
											*****	•••••••••••••••••••••••••••••••••••••••	1
				*******			*******						1
							******		*****			***************************************	1
													1
							******						1
					·				*****				
										********		· · · · · · · · · · · · · · · · · · ·	1
***													
							*******				1	***************************************	1
***							*******						1
	*******											1	1
	*******			1									1
***									1		1		
***	********										1		1
					1	1		1	1	1	1		1
***								1		-			1
						1		1					1
	1				1	1	1	1	1	1			1
***							1						1
	1		1		1	1	1	1					
****						-	1	1					1
		1	1		1	1	1						1

#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred. Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

1	1						H	ITH PA	B VALO	12		Total par value nominally issued and nominally outst close of year  In creasury Pledged as collateral fur (g) (h) (c)							
ne o.	Name of lessor company	Class of stock	Par value	Date issue	Par ve	ue of a	mount	Total ;	ar val	ue out-	Total	par val	ue non	ninally is	sued as	nd nomi	nally o	utstand	ling
	(6)	(b)	per share (e)	was authorized	Par va	(e)	M	Total p	ding at	t close	In		ry	Pledge		llateral	In sin	king or	oth
· ·	Beaught and	Cenman	50	1937	•	15	850	•	15	85	,			•			•	Ī	T
7	Merchend																		
1	empany	***************************************																	
1	empany	***************************************																	
				200	3/											*****			1-
																			-
1		***************************************																	1"
-					~======													1	1
-																			1
1-																			1.
-																			
1-																			
1									*****				*****						
1													*****		*****				1
1			*********												*****				
1		*****************	**********		*******		*****			*****	******				*****		******		
-		***************************************						******			******		*****						1.
			*********		********			******	** ***	******	*******	******			*****		******		
1				*************	*******				*****								******	*****	**
1												******		*******	*****	****		*****	
-																			-
-		***************************************	**********																
-																			
1		**************																	
-								******	*****										
-	***************************************	******************																	**
1-		***************************************	***************************************					*****											
1			************			*****		******							****			*****	**
1			***************************************		*****			*****											***
1						*****				*****	******	******		******				****	***
								******	*****	******		*****		*******				******	***
												-						*****	
-															1	1	500 E3350		
			***********										900090						
1								1					1		- 1	1			
-		*******				2000	SF 553			200000000000000000000000000000000000000		and the last of th	0.00000					10000000	
-																			
1-								*** .*. *	*****										
		*******		**********							*****								
1		***********		************															
		***************************************												******					-
							*****												
				***************************************												*****			
																*****			
		***************************************	**********	*********							******	****	*****		*****	*****			

#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith. It should be noted that section 20s of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued, to such assent notice has to be filed with a secretary of state or other

RAILROAD CORPORATIONS - LESSEE - E

nominally outstanding, and actually outstanding. For the purposes of this report, capital stock and other securities are considered to be nominally issued when certificates are signed and scaled and placed with the proper officer for sale and delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds them free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding. If reacquired by or for the respondent under such circumstances as require them to be considered as held alive, and not canceled or retired, they are considered to be nominally outstanding.

			de la	1200			WITHOUT	PAR VAL	UE									T
Tota	d per va	lue		Data lama was	Number	f shares	Number o	f shares	N	umber of	f shares n	ominally ding at c	y issued a	and sar	Cash	value of c	onsid-	LIN
			Class of stock	Date issue was authorized	Number of author		Number of outstand close of			easury	Pled	ged as steral	In sin	king or r funds	stock	value of con receives actuallding	y out-	1
	(J)		(lk)	- <del>0</del>	(ra	1	(n		-	(0)	-	<b>D</b> )	-	(9)	1	(r)	П	-
	15.	850																1
																		-
																		1
	*******																	1
																		1
••••					0													
																		-
****																		1
										·								1
****			***************************************															1
***	*******										1		1	1				1
		1																1
																		1
***																		-
																		1
			***********************															1
															*******			1
																		1
****									********									
		1			*************													
																		1
****																		1
***																		
***												*******		*******				1
****										*******	*******	*******		******	*******	*******	*****	
***	*******			*** ************					*******			*******	1				******	
-		1																
																		1
***			*****************															
	******						**********			*******								
**-					*********									*******				١.
	****								******			*******		*******		*******	*****	1
***	******	******							******									
		******		***************************************	*** ** ***											*******		
-					**********													
					******													

#### 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either | original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock other property, for conversion, for acquisition of securities, for reorganichanges during the year before listing those of a second lessor. These zation, or for other corporate purposes. Also give the number and

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorgani-

			STOCES ISSUED DURING YEAR						=
Line No.	Class of stock	Date of issue	Purpose of the issuc and authority	P	ar value •		Net professed	ocouds requesting (cash)	cived or its
	(a)	<b>(b)</b>	(e)		(d)			(e)	
				•			\$		
1									
2					*******				
3									
0			•		******				
7	***************************************					******			
8									
10									
11			Ken						
12									
13									
14									
15	***************************************								
16									
17									
18							*******		
19			***************************************	*******		*****			
20						******	*******		
21 22			•				*******		
23			***************************************						
24									
25									
26									
27									
28									
29								******	
30									
31						*****			*****
32	/								
33							*******		*****
34							*******		
85									1
36			***************************************						
37									
38								*******	
39	***************************************	1	Total						
40			, in the state of						
	For nonpar stock, show the number of sh	Ares.							

#### 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties	to contracts and

#### 253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par

stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually outstanding should be given in columns (a), (i), and (j).

	STOCKS ISSUED DURING YEAR—Continued										EACQUII	RED DUE	ung YEA	E		
						1				AM	OUNT I	BEACQUIR	ED			
Ca oth serv serv	sh value er proper quired o ces recei onsiderat for issue	of ty r ced ion	Net to	otal disco in black) miums (in ludes ent column (	n red).	Expe	onse of iss pital stoo	uing k	,	Par velue	•	Pu	rchase pi	rice	Remarks	Line No.
	(1)			(8)			(h)			(1)			ø		050	
										1						
																1
														-		2
																3
																7
					***						1			1		10
											07					12
											A	ene.	<u> </u>			13
																14
																16
			*******													16
						*******										. 18
																19
									*******							20
									******							21
										~	******					22
										*******						23
	*******	******									*****					24 25
																26
																27
												******				28
			******			******					*****					20
	*******							*****		*******		*******				30
					******			*****			*****	******	*******	******		31 32
							******		*******	,						23
	******															84
		*****														35
					*****				******							36
		*****	*******			******		*****		*******						37
	*******								*******				*******			39
											*****			*****		40
· Fo	nonpar	stock,	show the	number	of shar	64.								7		
abst	racts o	f tern				reunde					N OF	SECU	RITIE	s of	OTHER COMPANIES —Concluded	
		******		•••••		*******										
						********		*****		********	*****					
		******		******		*******	**** ****	******			******	*******				

NOTES AND REMARKS

HERE

RAILROAD CORPORATIONS LAGGOR -

### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmatured," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the balance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) Collateral trust bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities.
  - (b) Conditional or deferred payment contracts.
- (5) Miscellaneous obligations.
- (6) Receivers' and trustees' securities:
  - (a) Equipment obligations.
  - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "8." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (l), (l), and (l).

In column (n) enter the amount of bonds both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS

	261. FUNDED	DEBT A	ND OTHE	R OBLIC	GATIONS					
				INTEREST I	Provisions	Dozs Oblic (Answe	PATION PROV	IDE FOR-	IS OTHER (REAL OR OR LEASEH JECT TO LIS OBLIGATION "Yes" of	PERSONAL OLD) SUB-
Line No.	Name of action company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lien
	(a)	(b)	(e)	(d)	(e)	(n)	(g)	(h)	(1)	(1) .
_										
1		************	*******	***********	***************************************				·	
2			**********	***************************************						
3										
•	·····			***********	***************************************					
	•••••••••••••••••••••••••••••••••••••••	************								
	***************************************	**********	***************************************	***********						
7	**************************************	************		4						
8	•			******						
9	······································			***************************************						
10	•									
11	***************************************									
12	***************************************									
13	•••••••••••••••••••••••••••••••••••••••									
14	none									
16		†								
16	*** ***********************************									
17	***************************************									
18	***************************************									
19	***************************************									
20										
21	***************************************									
22	***************************************									
23	***************************************									
24	***************************************			13						
25										
26	***************************************									********
27	***************************************									
28										
29	***************************************									
30	***************************************									
31	***************************************									
02	***************************************									
33	***************************************									
38										
36	***************************************						**********			
37								**********	***********	
38										*********
39								***********		
40							**	*******		
41										
42							***************************************			
43								*********		**********
44								**********		
45								*********	************	******
46				*********				**********		** *******
47										
48								*********	*********	***********
10							***********	**********		
60								*********		
61									**********	
52										
63							********			
54							************			
55	*******	.]			**********	.	. On	ND TOTAL		
11							GR	DO LOTAL.		Maria Artista de la Maria

DE RESERVO AND ADDRESS OF				-				26	1. FL	NDE	DI	EBI	ANI	) 0	ME	OB	LIG	VIIO	NS-	Cont	inue	1							-
APPROX NUMB	ER OF				AMO	DUNT N	MINA	LLY Is	SSUED .	AND-					MOUN	T REAL	CQUIR	ED AND	-		Tor	AL AM	OUNT	ACTUA	TLY O	UTSTA	NDING		
MILES OF DIRE SUBJECT	OF LINE	To non set	tal ame minally ually is	ount and issued	Helitund ury (Idea se sy m	ld in sp is or in y or ple- ntify pl curities ymbol ' natured mbol ''	ecial treas- dged ledged by		Cancele	ed .	To	otal amoually is	ount isued	Cance sini other (Ider three	celed the	rough and or inceled niceled hking	He fund ur; (Ide se sy	ld in sp is or in y or ple ntify pi curities mbol " natured mbol "	ecial treas- dged edged by P",	U (ac 76	nmatu counts 6, and	red 765, 767)	U	nmatu	red 764)	Mat pro for (as	ured a vision paym	nd no made nent 768)	LIN
	mac non				syı	mboi "	M")							"			8)	mbol *	M")										
(k)	<u>(I)</u>		(m)			(n)		_	(0)	_	_	(p)	_		(q)			(r)	_	_	(8)	-	-	(t)		_	(u)	1	-
		•			•		١,	*			•			•						•						•			
																													1
																													1
										*****																			
	********		*****		*****				******	******	*****			*****		******	*****	*****			*****			^*****		*****	******	1	1
																													1
																													-
																						.,	****						1
		*****							*****			*****	******			*****		*****		*****				*****					1
******	********		*****		*****		******				*****			*****	******		*****	*****	******		*****	*****		*****					1
		*****				******	******		******						******														1
							*****			*****							*****								*****				
	*******												*****																-
			*****		*****					*****			7:											*****	*****				1
	********					*****							un	chart.			*****		*****					*****		*****	*****		1
******	*******	*****			****		******			*****	*****			*****		******	*****				******		*****					1	1
	*********	*****																									****		I
																									****	****			1
	*******	*****								*****												*****		*****	*****				1
	********		*****		****			****		*****			*****		*****										*****				1
*******		*****	*****				*****			******	1			*****		******		******	******		******	*****	*****			*****	/****		1
*******							1														*****					*****			
								****		*****																****			-
	*********	****			****			****		****	***												****			****	*****		1
			*****		*****				*****					*****			*****					*****	****		*****	*****			1
										*****				*****			*****					*****		*****	******	*****	*****		1
		*****	*****		*****				*****																	*****			1
						*****		****												****		*****				*****	-:3804		ı
	********									*****				.,								*****	*****			****			1
		****	*****		****			****		*****							*****	*****								*****	*****		
		*****	*****	*****	****				******	*****		******	*****		*****	*****	*****	*****	*****		*****	*****	****	*****	*****	*****			1
		*****	******	*****			*****	*****	******	******	****				*****	*****													ı
*****	********		*****										*****						*****			*****							1
	********								*****			****			*****		****												1
			*****					****	*****			,,,,,,				*****		*****			*****	*****		*****	*****				1
	*******	****	******				*****			*****		*****			*****	*****	*****	*****	*****		*****			*****	*****	****			1
*******	*********		******			******	******	*****	******	******								*****		V.									1
			******		1											*****										*****			
******									*****																				1
							*****	****	*****	******					*****	*****		*****		*****	*****	*****			******	*****			1
					****		*****	*****	*****			*****	*****			*****			*****		*****	*****		*****	****				1
******	********	****			****			****	*****		****				*****	*****	*****	******	*****	*****	******	*****	****	*****	******	*****			1
*******	*******	*****	*****				*****	*****	*****	******		*****			*****				*****						*****		*****		1
*******																*****			*****						*****	****			1
	********	- * * * * *													*****	*****	****		*****	*****	*****			*****					1
		-		-			-	-		-	-	-		-	_		-	-	-	-	-	-	-			-		-	1

	261. FUNDED DERT	AND OT	THER	OBLIG	BATION	S-Cor	itinued						
		AMOU	NT OF IN	TEREST .	ACCRUED I	DURING Y	EAR .						
Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Charg	red to inc	ome	Charge	i to inves	tment	Amount di	of intere	st paid r	Total an	nount of i	nterest
	(4)		( <b>v</b> )			(w)			(x)			<b>(T)</b>	
			1			1	Ī		1	1			
1													
2													
3													
4													
5	***************************************												
6	***************************************												
7			*******	******				-,					
8			*******										
10	•·····································		*******	*******		******		****					
11													
12													
13													
14													
18	······································												
18		<b>L</b>											
17													
18									******				
19													*******
20	***************************************	******	*******						*******	******			*******
21	······································			*******						*******		******	
22 23	***************************************							*********				********	
24													
26			*******				******						
26	***************************************												******
27	***************************************						*******						
28	***************************************			*******			******						
29													
30			******										******
31	***************************************						*******		*****	*******		*******	
32	•••••••••••••••••••••••••••••••••••••••		*******	*******		*******		********			********		*******
33													
35		The second second			F-100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100								
36	***************************************	100100000000000000000000000000000000000	N. S. C.							(C. 1) (C. 1)		100000000000000000000000000000000000000	
37													
38		DESCRIPTION OF THE OWNER, THE OWN	To the state of th		POSTER STATE OF THE PARTY OF TH								
30	***************************************	00000000000000000000000000000000000000	PERMIT									100000000000000000000000000000000000000	Manager 1
40	***************************************	ESSECTION OF THE PARTY OF THE P	100000000000000000000000000000000000000		F1202701333								
41													
42		CONTRACTOR CONTRACTOR				P1565 (1220)	201000000000000000000000000000000000000			E00020 0000			
43													
45					A TOTAL SECTION AND ADDRESS OF THE PARTY OF					1000 TO 1000 T		100000000000000000000000000000000000000	
46	***************************************	Description of the second	December of the second	ESSETTEMPE LETTER		CONTRACTOR OF THE PARTY OF			MINISTER ASSESSED	(A)		111111111111111111111111111111111111111	
47												100000000000000000000000000000000000000	*******
48	***************************************												
49												FR1914.00	
50											*********		******
61													*******
62					*********	EDWINSON DE COM	200000000000000000000000000000000000000		\$1555517215VS		*******		
53													
55													
	ORAND TOTAL	EE TO TO BE STORY	******						******				

SECURITIE	s Issued Durin	G YEAR								SEC	URITIES	REACQ	TRED D	URING	YEAR	
											As	OUNT 1	REACQUI	RED		
Purpose of the issue and authority		Par val	ue	Net pi for is:	roceeds r sue (cast quivaler	received n or its nt)	Ехр	ense of is securitie	suing s		Par vali	16	Pu	irchase j	orice	Lin
(z)		(aa)			(bh)			(ee)		-	( <b>dd</b> )			(ee)		
	1	1	1	\$		1	\$			8	1	1	5	1		
			-													i
······································	*******															2
	***********		-	1											1	3
																4
•••••••••••••••••																6
			-													7
			-													8
***************************************	**********		-	-												9
			-		1	1.4.5	400									10
	***********		1		13	2.2.2.										11
			1							******						12
			1	1						1	1		1			13
													1			15
<b>7</b>	Dal.															16
																17
																18
******			-													19
<b></b>			-													20
			-													21
			-													22
			-												******	23
	*********		-						******							24
	********		-									5				25
															*******	26
																28
						*****										29
																30
																31
			-												*****	32
							******									33
			-				*****									34
***************************************			-				******		******							35
						8.	******	200	******					******		36
***************************************							10.29.3									37
									mod						******	39
							~									40
																41
																42
												******		***		43
***************************************		-												******		44
											******		******			45
								******	******		******	******		******		46
***************************************			-	******			******	******	******			******		******	******	47
	*********		1	1	******			*******						******		48
	**********	1	1										******	******		49 50
																51
																52
										******						53
								******								54
		-														55
Conv	D TOTAL															56

#### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if carned, on all of the bonds outstanding at the close of the year plus those retired during the year.

							٨	MOUNT	FINTE	REST	
No.	Name of issue (from schedule 281)	SLA	unt actu nding chedule 2	(from	Nominal rate of interest (from schedule 261)	Ma pa)	ximum a vable, if e	mount arned	gen sion	unt actuale under it interes ns, char ome for the (e)	contin- st provi- rged to
	***************************************										
6			1							*******	
6											
7											
8											
	Plank										
0							******				
1											
•											
3	***************************************			100000000000000000000000000000000000000	3						
•	······································		99452095	PERSONAL PROPERTY.							
17						*****					
8							* \ *******			*******	
9											
20				1							1

Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

Line No.	Name of debtor company	Name of creditor company
7.5.	(a)	(b)
1		
2		
3	***************************************	
4	***************************************	
8		
7		
8	Blank	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26	***************************************	
-	<u></u>	

#### 266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

	AMOUNT	OF INTEREST—Continued				
	D .	TOTAL PAID WITHIN YEAR		Period for, or percentage of,	Total accumulated un-	Lin
All years to date	On account of current year	On account or prior years	Total (J)	cumulative, if any (k)	earned interest unpaid at the close of the year (1)	
	*	•	•		•	1
						2
						3
						. 6
						1 ;
		-			ļ	
		Blank	-			10
			<u> </u>			11 12
			100			. 15
						14
						. 16
						17
						- 19
	ACTUALLY PAYABLE	All years to date  (g)  On account of current year  (h)	All years to date  On account of current year  (h)  On account or prior years  \$ \$ \$ \$	All years to date  On account of current year  (h)  Total Paid Within YEAR  Total  (d)  Total  (d)	ACTUALLY PAYABLE  TOTAL PAID WITHIN YEAR  Period for, or percentage of, for which cumulative, if any (k)  All years to date (n) On account of current year (n) (k)  Total paid within YEAR  Period for, or percentage of, for which cumulative, if any (k)  Total (j) (k)	ARINUM PATABLE IF EARNED  ACTUALLY PAYABLE  All years to date  (R)  Con account of current year (h)  Con account of prior years (h)  Con account of current year (h)  Con account year (h)  Con account year (h)  Con account year (h)

## 268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES--Concluded

Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no ion of the debt remained outstanding at the close of the year.

		BALA	NCE AT CLO	SE OF YI	AB		Data of		Inti	BEST AC	CRUED DE	BING YEA	AR.				1.
	Notes (e)		Open acco	unts		Total (e)	Rate of interest	,	Charged to i	ncome	Charg	ed to constinuestmen	truction or at account	Int	erest paid yes:	during	Lin
•					5		%	*			3						1.
																	1 3
																	. 3
*****													-		*********		
													-				1
																	-
							Al	b;					-				1
							Quan	-									
******		*****						1				1		*******			1
		*****	]					1									1
	-				-												1
																	1
																	. 1
																	. 1
																	. 1
																	1
																	3
																	3
				-		-		1			-						2
				-				1	17		1	1			**********		2
	-			-				1									
******			*** *******					1									1

## 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

					_	1	DEBIT	rs Dun	ING THE	YEAR		_	C	REDITS	DURIN	NG THE	YEAR					
ine io.	Name of lessor company (a)	Account (b)		talance at oning of year (c)	1	dditions a betterment (d)	nd ts		debits		debits	P	roperty retired (g)	0	ther c	redits	To	otal cred	dits		salance a	
-		10)	3	1	3			1	1	3	1	181	1		(44	1	1	(4)		3	(1)	1
		(52) Locomotives			-							1					1					1
		(53) Freight-train cars										1										1
		(54) Passenger-train cars														1	1					1
		(55) Highway revenue equipment	THE PROPERTY OF																			1
		(56) Floating equipment														1					********	1
		(57) Work equipment														1						1
		(58) Miscellaneous equipment																			*******	1
		Total																				1
			4 SESSION																			1
		(52) Locomotives				1			W	me	_					1						1
		(53) Freight-train cars		-		1					-					1	1					1
		(54) Passenger-train cars				1															*******	1
		(55) Highway revenue equipment		-		-										1	1					1
		(56) Floating equipment					-		-		3					1	1					1
		(57) Work equipment		-		-										1	1					1
		(58) Miscellaneous equipment									30											1
-		Total	and the same	-	TO 300						10		_	-	-	-	-	-	-		-	t
		(52) Locomotives		-													1					4
		(53) Freight-train cars		-							-	-				1	1-1					1
		(54) Passenger-train cars				-						1				·j						1
		(55) Highway revenue equipment			1	1						1				-						Î
		(56) Floating equipment															1					1
		(57) Work equipment																		******		ł
		(58) Miscellaneous equipment	8 S. ABBERSON		-	-			_	-	-	-	_	_		-	-					t
2200		Total			-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	ł
		(52) Locomotives	1015311333																			ł
		(53) Freight-train cars																				ł
1		(54) Passenger-train cars												***			-					ł
		(55) Highway revenue equipment																				ł
		(56) Floating equipment															1					ł
		(57) Work equipment																				ł
		(58) Miscellaneous equipment	-	-	-				-	-	-	-	-			-	-		-			ł
-		Total		-	-		-			-	-	-		_		-	-	-	-	-	-	ł
		(52) Locomotives		-																		ł
		(53) Freight-train cars																				ŀ
		(54) Passenger-train cars																				1
		(55) Highway revenue equipment																				1
		(56) Floating equipment		-																		1
		(57) Work equipment	·																			1-
1		(58) Miscellaneous equipment	-	-	-	1-	-		-	-	-	-			-	-	-	-	-			ł
1		Total															J					1-

## 285. ACCRUED DEPRECIATION—ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

			1	lalance a		-	CREDITS	TO RES	ERVE	DUMN	THE	YEAR		_	DEBIT	5 TO 1	ESER	VE DU	UNING 1	BE )	EAR		,	alance at	
ne o.	Name of lessor company	Account (b)	begi	nning of ;	year	C	thorpes to others (d.)	0	ther cr	edits	To	tal cre	dits	C	harges fo	er ts		er deb	its	Tot	tal debi	its	ck	ose of year	4
+	(5)	(6)	15	(e)		1	(4)	1	(6)		3	(A)			(g)		:	(11)					:	<u>u</u>	T
		(52) Locomotives	1																						1
		(53) Freight-train cars							Ne	ue															I
1		(54) Passenger-train cars																							I
		(55) Highway revenue equipment-																							1
		(56) Floating equipment								-															1
		(57) Work equipment								-															1
			1						-		-														1
		(58) Miscellaneous equipment																							1
F		Total	1																	-					ñ
		(52) Locomotives	<b>T</b>	1	-	-														1					1
		(53) Freight-train cars	7	-	-	1																			1
E		(54) Passenger-train cars	1		-	-																			1
		(55) Highway revenue equipment-	1			-																			i
		(56) Floating equipment	<b></b>	-	-	-					-														i
		(57) Work equipment	-		-	-					-														i
		(58) Miscellaneous equipment	+	-	-	$\vdash$							_												ı
-		Total	+-	-	-	-			-	-	-		-	-		-			-	-		_			-
		(52) Locomotives	THE RESIDENCE OF		-	-																			٠
1		(53) Freight-train cars			-																		******		i
1		(54) Passenger-train cars																							•
1		(55) Highway revenue equipment-							-	-															•
1		(56) Floating equipment	-																						•
1		(57) Work equipment																							ŀ
-		(58) Miscellaneous equipment		-	-	+		- -	-	-	-	_	-	-	-	-		-	-	-				-	i
1		Total	+	-	-	-			-	-	-	-	-	-		_		-	-		-	-			-
1		(52) Locomotives	-																						ŀ
1		(53) Frei_ht-train cars	<b></b>							-															i
١		(54) Passenger-train cars																							
1		(55) Highway revenue equipment-								-															-
1		(56) Floating equipment									-		ļ												
1		(57) Work equipment	<b></b>																						
1		(58) Miscellaneous equipment	+-	-	+	+			-	-	-	_	-	-	-	_	-	-	-	-	-	_		-	i
-		Total	+		-	-			-	-	-	-	-	-	-	_		_	-	-		-		-	-
1		(52) Locomotives				-			-		-														-
1		(53) Freight-train cars									-			-											
1		(54) Passenger-train cars	-																						-
		(55) Highway revenue equipment-	-																						
1		(56) Floating equipment-																							
		(57) Work equipment								-															
-		(58) Miscellaneous equipment	-		-	-	-	_ _	-	-	-		-	-			_		_	_	_				ļ
. !		Total											1												ı

(52) Locomotives	******													
(53) Freight-train cars														
														-
									-					-
			-											
(57) Work equipment													-	
(58) Miscellaneous equipment					-  -		-		-				-	-
Total	-				-				-	-		-	_	-
(52) Locomotives														
(53) Freight-train cars									-					
									-					
									-				-	
									-					
				-					-	-			-	-
Total						-		_	-	-	-	-	-	
52) Locometives									-					
														-
55) Highway revenue equipment														
(56) Floating equipment														
(57) Work equipment														
					-						_ <			_
								-	-	-	_ 2			-
											04			
		1									30			
(54) Passenger-train cars	10	1												
	OF STREET STREET, STRE													
RECORD MATERIAL CONTROL CO	CONTRACTOR DESIGNATION DESIGNATION													
	BEST SECTION OF THE PARTY OF TH	Za.												
2007 (ALC: 100 100 100 100 100 100 100 100 100 10	STATE OF THE PARTY								-					
									-					
		_ 2							-					-
Total		-												
	(54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment Total (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment Total (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (58) Freight-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (59) Locomotives (51) Freight-train cars (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (58) Miscellaneous equipment (59) Locomotives (51) Freight-train cars (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment	(54) Passenger-train cars (55) Highway revenue equipment- (57) Work equipment (58) Miscellaneous equipment Total (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (51) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (59) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (59) Locomotives (51) Freight-train cars (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (58) Miscellaneous equipment (59) Locomotives (51) Freight-train cars (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment	(54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (52) Locomotives   (53) Freight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Freight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Freight-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (59) Locomotives   (51) Floating equipment   (52) Locomotives   (53) Freight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (59) Floating equipment   (50) Float	(54) Passenger-traip cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (52) Locomotives   (53) Freight-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Freight-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Freight-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (56) Floating equipment   (56) Floating equipment   (56) Floating equipment   (56) Floating equipment   (57) Work equipment   (56) Floating equipment   (57) Work equipment   (57) Wo	(54)   Passenger-train cars   (55)   Highway revenue equipment   (57)   Work equipment   (58)   Miscellaneous equipment   (52)   Locomotives   (53)   Freight-train cars   (54)   Passenger-train cars   (55)   Highway revenue equipment   (57)   Work equipment   (58)   Miscellaneous equipment   (58)   Highway revenue equipment   (58)   Freight-train cars   (54)   Passenger-train cars   (54)   Passenger-train cars   (55)   Highway revenue equipment   (56)   Floating equipment   (57)   Work equipment   (58)   Miscellaneous equipment   (59)   Miscellaneous equipment   (51)   Miscellaneous equipment   (56)   Floating equipment   (57)   Work equipment   (58)   Miscellaneous equipment   (59)   Highway revenue equipment   (50)   Highway revenue equipment	(34) Passenger-tra in cars (35) Highway revenue equipment (36) Floating equipment (37) Work equipment (38) Miscellaneous equipment (39) Locomotives (33) Preight-train cars (34) Passenger-train cars (35) Highway revenue equipment (36) Floating equipment (37) Work equipment (38) Miscellaneous equipment (38) Miscellaneous equipment (39) Locomotives (30) Preight-train cars (31) Passenger-train cars (32) Locomotives (33) Freight-train cars (34) Passenger-train cars (35) Highway revenue equipment (36) Floating equipment (37) Work equipment (38) Miscellaneous equipment (39) Locomotives (30) Preight-train cars (31) Passenger-train cars (32) Locomotives (33) Freight-train cars (34) Passenger-train cars (35) Highway revenue equipment (36) Floating equipment (37) Work equipment (38) Miscellaneous equipment (39) Locomotives (30) Preight-train cars (31) Passenger-train cars (32) Locomotives (33) Freight-train cars (34) Passenger-train cars (35) Highway revenue equipment (36) Floating equipment (37) Work equipment (38) Freight-train cars (39) Preight-train cars (39) Freight-train car	(54) Passenger-tra in cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Locomotives   (53) Freight-train cars   (55) Highway revenue equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Freight-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Freight-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equ	(54) Passenger-tra ip cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment (58) Miscellaneous equipment (59) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Miscellaneous equipment (59) Locomotives (50) Freight-train cars (51) Freight-train cars (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (57) Work equipment (58) Miscellaneous equipment (59) Locomotives (50) Freight-train cars (51) Freight-train cars (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (58) Miscellaneous equipment (59) Locomotives (50) Floating equipment (51) Work equipment (52) Locomotives (53) Freight-train cars (54) Passenger-train cars (55) Highway revenue equipment (56) Floating equipment (57) Work equipment (58) Floating equipment (59) Floating equipment (50) Floating equipment	(54) Passenger-tra ip cars (55) Highway revenue equipment— (57) Work equipment Total (52) Locomotives (53) Preight-train cars (54) Passenger-train cars (55) Highway revenue equipment— (57) Work equipment— (58) Miscellaneous equipment— (58) Miscellaneous equipment— (58) Miscellaneous equipment— (58) Miscellaneous equipment— (58) Highway revenue equipment— (58) Highway revenue equipment— (59) Highway revenue equipment— (50) Highway revenue equipment— (51) Work equipment— (52) Locomotives— (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment— (59) Passenger-train cars— (51) Passenger-train cars— (52) Locomotives— (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment— (59) Passenger-train cars— (51) Highway revenue equipment— (51) Work equipment— (52) Locomotives— (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Ploating equipment— (59) Ploating equipment— (59) Ploating equipment— (59) Ploating equipment— (51) Ploating equipment— (51) Work equipment— (52) Locomotives— (53) Preight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Preight-train cars— (59) Ploating equipment— (59) Ploating equipment— (51) Work equipment— (52) Locomotives— (53) Preight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) With equipment— (59) Ploating equipment—	(54) Passenger-train cars (55) Highway revenue equipment— (57) Work equipment— (58) Miscellaneous equipment— (58) Miscellaneous equipment— (58) Floating equipment— (58) Highway revenue equipment— (58) Miscellaneous equipment— (59) Locomotives— (51) Passenger-train cars— (52) Locomotives— (53) Highway revenue equipment— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment— (59) Miscellaneous equipment— (51) Work equipment— (52) Locomotives— (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (56) Floating equipment— (57) Work equipment— (58) Miscellaneous equipment— (59) Miscellaneous equipment— (51) Work equipment— (52) Locomotives— (53) Freight-train cars— (54) Passenger-train cars— (55) Highway revenue equipment— (57) Work equipment— (58) Miscellaneous equipment— (59) Highway revenue equipment— (59) Highw	(54) Passenger-tra in cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Floating equipment   (58) Highway revenue equipment   (58) Highway revenue equipment   (58) Highway revenue equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (59) Locomotives   (59) Passenger-train cars   (50) Preight-train cars   (51) Passenger-train cars   (51) Passenger-train cars   (52) Locomotives   (53) Preight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (59) Passenger-train cars   (51) Passenger-train cars   (51) Passenger-train cars   (52) Locomotives   (53) Preight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (58) Miscellaneous equipment   (5	(54) Passenger-tr in Cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (59) Locomotives   (50) Passenger-train cars   (51) Passenger-train cars   (51) Passenger-train cars   (52) Locomotives   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (58) Miscellaneous equipment   (59) Passenger-train cars   (51) Passenger-train cars   (51) Passenger-train cars   (52) Locomotives   (53) Freight-train cars   (54) Passenger-train cars   (56) Floating equipment   (57) Work equipment   (57) Work equipment   (58) Miscellaneous equipment   (59) Miscellaneous equipment   (51) Passenger-train cars   (52) Locomotives   (53) Freight-train cars   (54) Passenger-train cars   (55) Highway revenue equipment   (56) Floating equipment   (57) Work equipment   (58) Miscellaneous equipment   (59) Miscellaneous equipment   (	(35)   Passenger-tri to cars   (35)   Highway revenue equipment   (36)   Floating equipment   (37)   Work equipment   (38)   Miscellaneous equipment   (39)   Locomotives   (33)   Preight-train cars   (35)   Highway revenue equipment   (35)   Highway revenue equipment   (35)   Highway revenue equipment   (36)   Floating equipment   (37)   Work equipment   (37)   Work equipment   (38)   Freight-train cars   (39)   Locomotives   (39)   Freight-train cars   (39)   Freight-tra	G54   Passenger-train cars

## 286. DEPRECIATION RESERVE ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

ı	i.em		(4)			(.9)			(4)		-	(8)	7.00
	CREDITA			849		1		+	1		+		1
	Relences at Accrued depreciation Hond They included of Accrued depreciation Miscellencous physical property	22222222	. 30	1 847	::::::::::::::::::::::::::::::::::::::	1 1000000	ereere.	227272272		1222.12	CONTRACT.	200.222	-
			2222222	07 (22200)	100000000	2 102223333	Trends.	and the same	7275220		1.711.27.37.37.37.37.37.37.37.37.37.37.37.37.37	aanm	1
	Road property (specify):	* * *	* *	+ + +	* * *	* * *	1 + +	2 2 2	1 1 1	11	111	1 2 1	1
		10111111111	2007222	27 222220	in min	o remine	1.0000	102/02/202	PILITEE IN	i man	1207.72	000000000	122
	***************************************	1001201111	222222	o amin	122222.22	e emun	PERMIT	PATTERED	District.	222222	DESCRIPTION OF THE PARTY OF THE		257
ŀ		222222222	202200	er menen	unisu	r managan	100000	12:12:12:12:12	CHARLES.		20.22.22.2	*********	1
l			e nomen	22 /222207	12002120	0.227.072	P. D. S. P. C.	SET MESES	THE PARTY.	122222	and the	amen.	1
l		CONTRACTOR (C	1000000	22 22222	2022000	of the state of	1222	12122.777	termen.		ezusanan		1
į,	**************************************	222222	227722	ni mun	122222	er contention	-	22.02.00	THE PARTY OF THE P	- Control of	CONTRACT.	TOTAL STATE	1
ļ		1211111111	mm	27 (27.27.22)	125722.57	17 1412 1111	22000.50	THE PARTY OF	111111111111111111111111111111111111111	100000	110207250	CHARACTE .	100
١	***************************************	22722277	727.12	er enanten	ann.	10 100000000	esteret)	077.557.25	TOTAL COMMENT	122222		122722	4:::
1		272.22.22.22	lumm.	2000	*********	er entresse	2777.722	TENPERED		22.000	12252120	1111111111	100
1		rateria	V.222	17 101111	receren.		100000	and the same	Total Control	10000	100000	2222	100
1	***************************************	127722212	COLUMN TO SERVICE	11 111111	CONTRACTOR OF	11 11 11 11 11	100000	Transmitt.			TOTAL STATE	COLUMN	1
1		ricerrate.	222222				1 200,000	100000	annin a	222.002.1	177.117.217.2	Promise.	1
1	***************************************		2200	0.00	THE STATE OF	11/2000	1222	Diana.	10000000	127.00			1
1	***************************************	125122021		and the same	*******	er manuse	August.	1	17772.27	TOWN.	10720000	TO MANAGE	1
1	***************************************		-		10000	11000000	1	100000000000000000000000000000000000000	Transp.	Arrent.	1	1	1
1	***************************************	erezene.		-		or arrange	12.000	1-1-1-11	THE PARTY OF	Towns.	PER TENTO	10000000	722
	**************************************	CPTITLE IN	272227	100 100 100	-	77 2727 3728	77777	12000000	100000	1 232.23	VIII III	Total Control	1
1	**************************************	ensent.	107700	12.0	1	1.000.000	dann		11/2/11/21	A COLUMN	CONTRACT.	Access to	1
1	Merchangous physical property (specify): Deg	+++	15.50	1 ++	+ + 1	+ + + +	11	111	111	11	111	111	1
1	Marchead City Man Estudies	1	114	red tester	1	1.000	of Control	Per 1000	A commen	of courts	1	1222	1
1	many many many many many many many many	Learner .	1111111	eo area	100000	ed received	7 777.77		1210000	2077770	Trender.	1000000	120
	****** *******************************	cencenter	A.meen		1200000	ed contain	demonst	4000000	1211111	7 7777.65	Taran and	1000000	
1	*********************************	-	00	2	-	-	4	1	-		1		
	TOTAL CREDITS	114	981	Z	10000	or scoreon	of presents	d 10000050	d 20022000	# (2000)	\$ consistent	d secondario	1
1	Danis		1										
	Road property (specify);	* * *	7 7	# # #	7 7 1	+ + + +	++	111	111	11	2 7 7	111	1
			1.0000		100000	d mari	4	1000000	4	1	1.200	COUNTRY	420
	***************************************	Learne an	420000	un anno	· commer	ed remain	75555	10/1000	4 22020	1000	-	1 373920	4
		100000000	4 200000		Access to	1.000000	1 200000	1 122222	4	4 33533	A COLUMN	A COURSE	4
		anner.	12000	11.7	4 0000 100			4 common		d come	122222	100000	1
				24 22.22	4	4	1	1	4 222.222	d nem	Barrer and	100000	7
		1	nor	the same	105000	2.4 22.55.02.2	1 100000	17.00000	direction.	1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		1222.22	4.22
		1 contact	7 00000	77.4	Acordones	and the same	1	1	4	10000	\$ contract	1	722
		Accesses.	122222		of produces	25 20000-0	4 2000	To Access	d create .	4	1	177 137 130	4
		- COMMON TO A STATE OF THE PARTY OF THE PART	100000	22.22	A CONTRACTOR	nd errodorer	4	\$ 000000	1000000	decen	1	1	420
	AND PROBLEM AND THE PROPERTY OF THE PROPERTY O	James 1		111/27/20	1	25	4	d second	derivar.	of many	A CONTRACTOR	1	1
	more and an international Section of the control of		17772		120000	1	72210	1 200000	1777	1	1	1000000	1
	And the second s		1	24 1522	April 1990	-	1 2222	100000	1000000	1	COLUMN TWO	The second	4
	Annemonary recommendation with a graph office on the same or an experience	1000000	12277		1	120000	1	1250000	1000000	1	-	1 Victoria	1
	AND THE PROPERTY OF THE PROPER	1200000	1	225 CT CT	Hotostori	and recorded	4000	1000	Acres .	1	1000000	1	400
	\$1000000000000000000000000000000000000	A ALCOHOLDS	4	ed 2223	400000	24 - 270 0.20	<b>1</b>	1	1	4	1	107,2200	4
	CONTRACTOR OF THE CONTRACTOR O	Variation 1	12232	25 22.70	100000	-	1	1777777	- Comme	100000	Accessors.	1	177
	According to the second	- and the same	12000	11	12222	74	12000	1	1000000	1	10000000	1	1
	the second secon	100000000	10000	110	1		12000	100000	1		17	1	1
	Miscellaneous piyakal property (specity):	111	11	1 11	111	1 111	1 1	777	111	11	111	111	1
	November 1980 Company and 1981 And Andrews Company and Andrews Company and Andrews Company and Andrews Company	10711500	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	1	1	A STATE OF	12000000	1	1000000	1	1
	AND THE PROPERTY AND ADDRESS OF THE PROPERTY O	10000000	1	7257.50	100000	10000	122000	1	Total Control	7	1	1	1
	CHARLEST CONTRACTOR CO	t common	100000	ne process	12/27/20	1	1	1	1	1	10000000	Torrestore.	1
	AND AND THE THE PROPERTY OF TH		1 22227	10 10 20	Sec.	1	1 1000	1 3000	1	- Change	1	100000	1
		-	-		1		-	1	1	1	1	1	7
	TOTAL DEBUTE	-	1		4	1	7	-	1	1	1	1	7
	Dalabous at Assessed depresentation (Bosel)  And of July Assessed depresentation (Miscellandous Jugeton) property		1-200	100	No.	1 200000	1	7	1	1	1	1	1
	shoot of a the Appropriation -Miscellandous checkes property	Harrison .	1		thomas		-	\$ constant	1	1	N	1	11.

## 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

	(f)			(g)			(h)			(1)			(J)			(k)		L
		/				1			•									
														*********		********		1
•••••			*********															
				* * *						III				* * *	* * *	111	* * *	
			*********									**********				**********		1
																		1
																		1
																		1
																		1
		********																1
				*******					7									1
									Jon	-		********				********		1
				**********														1
															/			-
																		-1
																*****		-
											********							1
																		1
										**********								1
																		1
• •		* * *		* * *								III						J
																		1
					********													4
															-			4
-	DOLUMENT COME	AMMINISTRA	THEODOLOGIC	STATE OF THE PARTY	and the same of the	STREET, STREET,	STATE STREET, SALES	anticonstruction.	NORTH AND ADDRESS OF THE PARTY	*****	SCHOOL SECTION A	-	-	MADELLICA TOTALIS	-	-	ness successors	4
																		1
	* * *	* * *	* * *	* * *	* * *	* * *	* * *		* * *		* * *			* * *	* * *			1
															77	*********		1
		*********				*********												1
																		4
*****															********			1
																		4
						********												1
			********			*******	*********	*********					*********	**********				1
*****							********			********				*********		********		1
*****					*********	*********	*********			***********								1
													*********					
	Î																	-
						*******								*****				-
																		1
							*******									********		1
*****			********	********	********		******			********			**********	*********		*********	***************************************	1
	*********	*******		*********		********					* * *				* * *			1
		111		* * *					111						Gar.			J
	*********	**********				******					*****							1
*****											*******			liting.	· · · · · · · · · · · · · · · · · · ·			1
	*********					******									Jan. 19.			-
															-		-	1
									-					-				1
*****							*******	*******		********					ann.			1
		NAME OF TAXABLE PARTY.											****	*******	********	*******		All

## 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

	Name of lessor company (a)	Class of property on which depreciation was accrued  (b)  New pert River Orace	Estimated life (in years) (c)	Annual rate of deprecia- tion (d)	Name of lessor company (e)	Class of property on which depreciation was accrued  (f)	Estimated life (in years) (g)	Annual rat of deprecia tion (h)
2	leugest good Neithoad	Hewpert River Draw	20	35%	*******************************			
4	empery							
		***************************************						
1		***************************************						
**		***************************************				***************************************		
		***************************************						
		***************************************						
***		***************************************						
	***************************************	***************************************			*******************************			
**	***************************************	***************************************				179		
-								
**		*********************						
	***************************************				*** ******************	***************************************		
	***************************************							
		***************************************				***************************************		
	***************************************	***************************************	**********					
***		***************************************						
	******************************	***************************************				***************************************		
		***************************************						
					***************************************			
					***************************************	***************************************		
		****			***************************************	***************************************		
		***************************************				***************************************		

## 300 INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railroad Companies.

ne o.	l tem	Bched- ule No.												
-	(a)	No.		(b)			(e)	,	-	(d)		-	(e)	_
	ORDINARY ITEMS		•			٠	١	1	1	1	1	1	1	١.
	RAILWAY OPERATING INCOME				1 1									
1	(501) Railway operating revenues		DE PROPERTY.											
1	(531) Railway operating expenses													_
1	Net revenue from railway operations						2040034-00				- Automore		-	
1	(532) Railway tax accruals (p. 54)			9	690								-	-
1	Railway operating income		Coll College	19	690)			-		-	Tapasan and	ondoprend	at the same of	ton
1	RENT INCOME			1 1	1 1		1 1	1 1		x x				1
	(503) Hire of freight cars and highway revenue freight equipmentcredit balance (504) Rent from locomotives													
	(505) Rent from passenger-train cars	Description of the second										122363		
,	(506) Rent from floating equipment													
	(507) Rent from work equipment		TO SHOW COME				100000000000000000000000000000000000000							
1	(508) Joint facility rent income				Assession of control						-			-
5	Total rent income			E-17/10/10/10/10/10	00	AND TO THE OWNER.	A CONTRACTOR OF THE PARTY OF TH	sustatore	NO NUMBER	COLUMN TO	to Assessmental	ne nemonare	Lamore	= ===
6	RENTS PAYABLE						x x	x x		1 1	x x		1 1	1
7 8	(536) Hire of freight cars and highway revenue freight equipment—debit balance (537) Rent for locomotives													
,	(538) Rent for passenger-train cars													
00	(539) Rent for floating equipment													
	(540) Rent for work equipment	The state of the s		100000000000000000000000000000000000000								Contract of		
2	(541) Joint facility rents		-						_				-	- -
3	Total rents payable						-			-	-		-	
4	Net rents (lines 15, 23)			-			-	-		-	-		-	- -
15	Net railway operating income (lines 7, 24)		senter meur	19	690)	au-ruserens	TO MERCHANI	10 10 10 10 10 10 10 10 10 10 10 10 10 1	er organic server	or Chicagonico	m announce	TO THE OWNER	and the same of the same of	0 0.0
16	OTHER INCOME		* *	x x	1 1			1 1	* *	* *		1 1	* *	1
a	(502) Revenues from miscellaneous operations (p. 53)					******								-
28	(509) Income from lease of road and equipment (p. 56)													
9	(516) Miscellaneous rent income											19 19 19 19 19 19 19 19 19 19 19 19 19 1		
100	(511) Income from nonoperating property													
1	(512) Separately operated properties—profit				******	******							-	
12	(513) Dividend income													
12	(514) Interest income													
	(516) Income from sinking and other reserve funds					******								
5	(517) Release of premiums on funded debt	******			******									
5	(518) Contributions from other companies		*******											-
	(519) Miscellaneous income	-	-	32	792	-	+	+		1	+	+		+
•	Total other income		100 CO (100 CO)	7.	100			-						-1
,	Total income (lines 25, 38)			-	1	ANNATE: A	2 307.5000	S ATLANSAGE	x x	X X	X X	X	X X	-
9	MISCELLANEOUS DEDUCTIONS FROM INCOME		X X	XX	X 7	x x			1					1
1	(534) Expenses of miscellaneous operations (p. 53)					PATRICIA SE								1
2	(543) Miscellaneous rents.												1	1
3	(543) Miscellaneous rents (544) Miscellaneous tax accruals.													
	(545) Separately operated properties—loss													
	(545) Separately operated properties—1088 (549) Maintenance of investment organization	1	1	1	1									1
	(550) Income transferred to other companies									1			7	1
	(551) Miscellaneous income charges			1	121		1	1	1					1
	Total miscellaneous deductions	PRESIDENCE OF THE PROPERTY OF		1	121									
9	Income available for fixed charges (lines 39, 49)	l	L	21	981									
	account 551 Depr			-							ndan ana	- Australia	-	-

## 300. INC: 'E ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

				(=)			(h)			<b>(b)</b>		1	(1)			( <b>k</b> )	
1	( <b>n</b> )			(g)		3	(h)		1	(1)		1	()	<u> </u>		1	Τ.
		1 1					1 1			1 1	1 1						
	x x								* *		x 1	1 1			1 I	x x	x x
							400	0									
-	Maria Para	-	a. woman	NATIONAL CONTRACTOR OF THE PARTY OF THE PART	-	Springer took ?	PROPERTY AND ADDRESS.	arreste manus	Angle discount	SECRETARIO DE CASA	Name and Address of the Owner, where	-	CONTRACTOR PROPERTY.	SHEETE IN	BOURST CHARG	COLUMN CONTROL	SECRET STATEMENT
																	-
minutes:	union union to	***************************************	-	opposition	sime-money-	*00100.00000	1000	-	-	-	-	Street, Section 1	Street granteness	010000000000000000000000000000000000000	QUINTI PROPERTY.	-	THE REAL PROPERTY.
1		* *	13	1 X	* *	x x	3.3	1 1	* *	* *	* *	x x	x x	1 1	1 1	1 1	x x
													*******				
						********											
			-				1601	-									
BRIDGE AT	PARAMININO	CHECOLOGICAL MANAGEMENT	EUCHALDONIC:	Division of the last of the la	Table to the same of	Spiranocustophy	THE WHITE	SESSIONATED	stratio	The partition of the	SOCIETATION CONT.	THE REAL PROPERTY.	AMELIATERA	TENEDOWN THE	No. diametric recognition	I I	avantant.m
*	1 1	1 1	1 1	1 1	1 7	x x	1 1	X I	1 1	1 1	1 1		1 1	1 1	1 1		x x
*****					**********	1											1
																	1
																	1/
	-	scottingsubeption	PET MILLION CONTROL	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	MANAGEMENT STORY	Cartes and Assessed	20 Sant approve	CONTRACTOR OF THE PARTY OF THE	un parameter sporter.	12.00.00.00.00	CARRELING PROCESS	Season Property	TO DOWN WHEN HER	The state of the s	CONTRACTOR CONTRACTOR	demogramma.e	a. The contract of the contrac
	x x	x x	1 x	x x		1.	x x	x x	x x		x x	1 1	1 1		x x	x x	x x
*****	*******																
	*******																
	******																
					.,								******	********			
	*******																
											(						
					********							*********	******				
									********	**********			*********	******			
-			<b>—</b>		+											-	
				-			01				-				-		
MINTER C	THREADIN	MERCONT ROSS	STATE STREET	OFFISA GENERALE	statismose iramisais	225-537 U-17 U.S	Service and	No. of Street, or other Persons	Company of the last of the las	ELLECT POLATION	AND DESCRIPTION OF THE SAME	Physics and des	10070,370,0000	175551-1719588L	SOUTHWARE THE	\$700,000 of 1000 car	STOLENSON HOLE
1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	X X
	*******		1			1	126.1	-		*********		1			1		
	********	1	1		1												1
			1			1		The	re								
				1				-	-								1
							********										1
	· · · · · · · · · · · · · · · · · · ·						2005						*******	********	********	********	
	· · · · · · · · · · · · · · · · · · ·							······				*********	**********		*********		

300.	INCOME	ACCOUNT	FOR	THE	VEAR_Continued

Line No.	Item (a)	Sched- ule No.			(b)					(	(c)					(d)					(e)	
51 52	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)	383	\$ x	x	x :	×	x x	S x	×	x	x	x	x	×	×	x x	x	x	\$ x	x	x · x	x
53 54	(546) Interest on funded debt: (a) Fixed interest not in default		·					4		1		L			L						x x	x
56	(547) Interest on unfunded debt		1			1		1							1		+					-
57	(548) Amortization of discount on funded debt  Total fixed charges		-			+		+		-		-	+		+		+			+		-
59	Income after fixed charges (lines 50,58)				21	15	18/	1					1		1					1		
61	(546) Interest on funded debt:		x x	x x	x x x		x x x	X X	x x	x x	x x	X X	x :	X X	x x	x x						
63	(c) Confingent interest				21	19	781	1		1			1		1		1			+		$\vdash$
65	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)	396	×	x	x x	1	x x	×	x	x	x	x	X	x :	×	×	x	x	x :	x /	x x	x
67	(580) Prior period items - Net Credit (Debit)(p. 58)	396 396				+		-					+		+		1			+		
68	Total extraordinary and prior period items Cr. (Dr.)					1		L			1		1		1					1		
69	Net Income transferred to Retained Income— Unappropriated (lines §3, 68)	305			21	1	98/	L			1											

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of
Federal income taxes for the year of this report in the amount of \$
(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit,
Flow-through Deferral
(2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$
(3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current
year \$
Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting pur-

#### 305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

ine Va.	ftem (a)	ScheJ- ule No.		(b)			(c)		(d)	(e)
2	(602) Credit balance transferred from income (pp. 50 and 51)	300 396	s	21	981	s 		5		\$
5 6	Total credits during year  (612) Debit balance transferred from income (pp. 50 and 51)  (616) Other debits to retained income (p. 58)  (620) Appropriation for sinking and other	300 396	EKK.	21	98/					 
	reserve funds (621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year  Net increase during year  Balance at beginning of year  Balance at end of year (pp. 10 and 11)	308		22 22	507 507 526 032	)				

## 300. INCOME ACCOUNT FOR THE YEAR-Concluded

	( <b>f</b> )			(g)			(h)			(1)			(J)			(k)	
x x	x x	хх		x x		\$ x x	хх		\$ x x	хх	хх			x x		хх	x x
x	x x	хх	хх	хх	x x	хх	x x	хх	хх	x x	хх	x x	x x	x x	x x	x x	хх
														······································			
	117.77		ETERALIS :											0			
x x	x x x x	x x x x	x x x x		x x x x	X X X A	X X X X	X X	x x x x	x x x x	x x x x						
x	хх	x x	7 X	x x	хх	x x	x x	хх	хх	x x	x x	х х	x x	x x	x x	хх	x x
														2			
														38			

## 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

0	(g)			do			m		மு		•	( <b>k</b> )		Lin No
•	1	. **	,			5					5			
								 	**********			· · · · · · · · · · · · · · · · · · ·		1 2
		#=												1
								 						1
		1			7/0	u	**********			87				
	******************		(					 						*
										7. 11.	2			10
														12
					********		********	 **********						
				*******			******	 					•••••	
					********			 					*********	

#### 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lesser company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of sheres on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any oblighting on the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such a particular of the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such a particular of the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such a particular of the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anything other than cash; or, if any oblighting the treasury after such a payable in anythi

Name of lessor company	"une of security on which dividend	RATE PERCENT STOCK) OR R SHARE (NOXT)	TPAR VALUE ATE PAR	I SHOPES O	d thistotype	STORE I	Div	ridends	I	DATE	Remarks
	was declared (b)	Regular	Extra (d)	w s de	ich die clared (e)			(f)	Declared (g)	Payable (h)	(i)
Sugart Merekeal	Common Stack	142%		\$	15.	850	s	2250	7 3/19/23	4/19/73	
	·····										
											***************************************
											***************************************
											••••••
											***************************************
										-	
				- A							
					-						***************************************
					-						
	18					1					***************************************
						-					***************************************
											***************************************
										-	******************************
											***************************************
	****************************										***************************************
	*************							}			
	***************************************										*******************************
									-		
*************************************											
										-	
									1		
		-									
	***************************************										
	***************************************										***************************************
**********	******************************							******			***************************************

Give particulars of each class of miscellaneous physical property or plant operated by each lessor company included in this report during the year. If any of the operations listed in this schedule were discontinued before the close of the year, it is schedule were discontinued before the close of the year, it is that of ownership or whether the property is held.	ndent's which	YEAR totals of acco ions," 53 axes on; e Account	f columnonts N	nns (b), Nos. 50 cpenses	(c), and 2, "Reo of mise	i (d) sh	ould ag	gree with miscella rations,	n th
63 66 67			9						
69 64 65 65 65 65 65 65 65 65 65 65 65 65 65			3						
		 							-
		 	·						

### 350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- 4. In section B give an analysis by kind of U. S. Government taxes.

  5. Substantial adjustments included in the amounts reported should be explained in a footnote.

	Name of State and kind of tax	-	Amount			4-										
-1	(a)	-	Amount	_		Amount	· -		Amount			Amount			Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)  Herth. Carolina	•			•			•						•		
	harlh Carolina		/	900												
1																
1																
1																
				*******	******					******						
															*******	
1															*******	
														~		
												******				
1												*******				
1																
1			******													
1										******	******					
						*******				*******						
1								*******		********				*******		
1								******		******			*******			
1																
1										******					******	
1	Total-Other than U.S. Government taxes		1	900												
	B. U. S. Government Taxes															
1	Income taxes		7	790												
1	Old-age retirement															*****
	Unemployment insurance		*******				******		******							
1	Total-U. S. Government taxes		7	790												
1	GRAND TOTAL-Railway Tax Accruals (account 532)		9	690												

NOTES AND REMARKS	
	£
	/
	·····
	vi
	Ž
	A.
	<u> </u>
	£
	£
	4
<u> </u>	<u></u>
M.A.	<u> </u>
······································	
9.8	(g
40%	
	<u> </u>
	<i></i>
	£
	.2
	k
	<i></i>
	R
	<u> </u>
	7
	***************************************

## 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the particulars called for with respect to road and equipment leased to others during all or any part of the year any road and equipment. The rent of which is includible in account No. 509, "Income from lease of road and equipment."

		DESCRIPTION OF ROAD							UED DURING Y	EAR		
ne -	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leascholder (d)		Total (e)		De	preciation (f)	All oth	er (Accou	unt 506
Se	rangent and property	Beaugast, N.C.	3.5	Gaugerto Menles	ė	32	792	•	1114	•		
0	mpany			Redry, Lusee								
-										-		
				-								-
		***************************************		-								-
		***************************************										-
												-
	***************************************											
												-
		***************************************		***************************************								-
	***************************************									-		
		<u> </u>								-		-
												-
		***************************************								-		
												-
		***************************************										
	***************************************											
	***************************************											
	***************************************											
												-
				***************************************						-		

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder (a)	Name of lessor company (b)	Total d	l rent accru uring year (e)	lod
			•		
,					
:		Ment		SECTION SECTIO	
,					******
:					
10					

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE .- Only changes during the year are required,

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the

#### 396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income was on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

ne o.	Name of lessor company (a)	Account No. (b)	Item (e)		Debits (d)			Credits (e)	_
				•			•		
1					*******	******	******	*******	****
2	***************************************			******	*******			******	
8	***************************************					******	*******	*******	
	********************************			*******		******	*******	*******	
4	*******		None	*******	*******		*******	*******	-
4	*******************************			*******	********	*****	*******	*******	1
6	***************************************	*************	***************************************	******	********		*******	********	1
æ	***************************************		***************************************	******					1
	***************************************		***************************************						П
	***************************************								
۹									1.
					******			******	
								*******	
								******	
	······					*****		******	
				******				******	
	*******							******	
								******	
								******	
								******	-
			***************************************			*****		******	-
					******	*****		******	-
	***************************************		***************************************						
,								*******	-
	******************************								
			***************************************					******	1

## 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

			CLASSIF	TCATIGN OF	RENT				1,
Guar	anteed interes bonds (d)	st on	Guaran	teed divider stocks (e)	nds on		Cash (f)	Remarks (g)	IAI N
•			•			•		- 2	
									1
								 Menda	
	(S)					N. H. CONSTRUCTION			
								***************************************	
								***************************************	
									-
								 	1
								 	4

#### 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

## 396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 amounting to \$5,000 or more should be stated; items less than \$5,000 may be combined in a single entry, designated "Minor items, each less than \$5,000."

	(a)	No.	Item (e)		Debits (d)			Credits (e)	
	<b>1</b>		1	•			•	1	
1						*****			
2				*******					
	於大學的學術的學術的學術的學術學						/		
			***************************************						
	***************************************		June	S					
	***************************************								L
1			***************************************						П
7			***************************************			*****	*******		1"
				********		*****	******		1"
				,		*****	*******		1"
0						*****			100
,						*****			
	0,								
	·····			Z					
		***************************************							L
•			***************************************	7					Г
5	**********								ľ
6				*******		*****	*******		1"
,		M			*******	*****			1
				,					ŀ
		7							-
						*****			Į.
"	***************************************								
1			***************************************	F2	l		l		L
2				1					1
3									ľ
4						******			1
5						******			1
6	1690								1
7								*******	
	***************************************								
•									
9									1

#### 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

Give particulars of the mileage owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.-Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road cwned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

							Ru	NNING	TRACES,	PASSING	TRACES, CROSS	-overs, Etc.					
	Name of road (a)				en which road no (b)		Miles of		Miles of main (d		Miles of all other main tracks (e)	Miles of passing tracks, cross- overs, etc.	Miles of switch track	ing	Miles of yar switching tracks	Tot	
Beaus	art. March	lead R	e Co Mere	Read C	ity to a	Geansont,	ವೆ	30	3					80	4		7/
f		***********		**********		AN.C	٠			-							
		*********		***********													
				***********						-							
	***************************************	********			**********					-							
				***********	**********					-							
				**********	*********					-							
	******	**********		***********	*******												
	************	********		*********		***************************************				-							
	******	********		***********		*************				-							
*****	***************************************		******	************	**********												
*******		***********	******	************	***********					-							
					***********	***************************************	-			-							-1
										-							-
					12%												-
						***************************************											1
														-		***	1
																	1
		***********		***********													1
		*********		*****	***********												1
		*********		********													1
		*********		*********	************												T
					**********												
			MILES OF R	OAD OWN	NED AT CL	OSE OF YEAR						Single Track)					-1-
	pe of road				1	(Enter names of St	ates or Territo	ories in	the colum	n heading	ps)						
		Herth	Carolina							1						Tot	la:
Gerns	ent and	3 30	3 -110	_													1
March	IND RR			*****													-
Cam	Dean									-					*********		-
/																	-
							-						********		****		-
									********				********		********		-
															**********	-	-
																-	1
							-										T
							1										

		TI				1		1		T	T	1							TT		T
\$								·					*********				 		-		1
								1													
								-									 				-
																	 				-
													*********		*******	-	 -		-		-
			*******																		
																	 			,	
	······································														*******		 				
									-					-	•••••		 -		-	*****	
													*********				 				
													*********				 		.		
						The second secon				Location				STATE OF THE PARTY OF THE PARTY.				Name of	100000		
		ame of road (a)							•	(b)				- -	ileage of tr owned (e)	-		(d)			
1							ļ								(e)						
3										(b)	************				(e)						-
2 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			**********		*******					(b)			********		owned (e)		 				
3			***********							(b)	***************************************				owned (e)		 				
3 3 4 5 5 6 7 7 8 8 5 6 7 7 8 8 5 7 7 8 8 5 7 7 8 8 7 7 8 8 7 7 8 8 7 7 8 8 7 7 8 8 7 7 7 8 8 7 7 7 7 7 7 8 8 7 7 7 7 7 7 7 7 8 8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7										(b)					(e)						
3 3 5 5 5 7 7 8 9 9										(b)					owned (e)						
1 2 3 3 4 5 5 6 6 7 7 8 8 9 9 9 100					************					(b)					owned (e)						
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			1	MILES	OF TI	RACKS	OWNED	AT CLC		Nega	EY STAT	ES AN	D TER								
1 2 2 3 4 5 5 6 6 7 7 8 9 9 10 10 Name	ofreed			MILES	OF TI	RACKS	OWNED		OSE OF	Tere										To	-
1 2 2 3 4 5 5 6 6 7 8 9 9 10 10 Nam	ofroad		1	MILES	OF TI	RACKS	OWNED		OSE OF	Tere	BY STAT									Te	
1 2 2 3 4 5 5 6 6 7 8 9 9 10 10 Name	• of road					RACKS	OWNED		OSE OF	Tere	BY STAT				IES					To	-
1 2 2 3 4 5 5 6 6 7 8 9 9 10 10 Name	od road				OF TI	RACKS	OWNED		OSE OF	Tere	BY STAT									To	228
1 2 2 3 4 5 5 6 6 7 8 9 9 10 10 Nam	• of road					RACKS	OWNED		OSE OF	Tere	BY STAT				IES					To:	22
1 2 2 3 4 5 5 6 6 7 7 8 9 9 10 10 Name	• of road					RACKS	OWNED		OSE OF	Tere	BY STAT				IES					To	
1 2 2 3 4 5 5 6 6 7 8 9 9 10 10 Name	e of road					RACKS	OWNED		OSE OF	Tere	BY STAT				IES					To	22
1 2 3 4 5 6 7 7	e of road					RACKS	OWNED		OSE OF	Tere	BY STAT				IES					To	-
1 2 2 3 4 5 5 6 6 7 8 9 9 10 10 Nam	• of road					RACKS	OWNED		OSE OF	Tere	BY STAT				IES					To	

#### ANNUAL REPORT 1973 BEAUFORT & MOREHEAD R.R. CO. 726401

#### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

3. This schedule does not include old-age retirement, and unemploymert insurance taxes. See schedule 350 for such taxes.

		AVE	RAGE NUL	BER OF	EMPLOYE	ES IN SE	RVICE			TOTAL	COMPEN	ISATION ?	DUBING	YZAE		
ine Io.	Name of lessor company  (a)	general and assis	utives, cificers, staff stants	Other	7003	Tetal ploy	1003	office	tives, ger ers, and s ssistants (e)	neral taff	Othe	er employ	'0es	Total	compensa	ition
								\$			\$			\$		
1											****					
2				E02550A-J5024			000000000000000000000000000000000000000	F. COURSESSES		100000000000000000000000000000000000000						
3				DESCRIPTION OF			5.20000000T0	(CO. 15.01.00)		130 Sec. 1	******					
					100000000000000000000000000000000000000			0.0000000								-
					New York Control of the Control of t	. Wern consult	\$7250 v65283	£.23506.235000 0								
,													****			
3			1				×									
9																
)																
			·													
2																
				12.19.53.19.55.12		NOT STATISTICAL	15 SE VEN SIGN	E1600000 (07PP)	Name of the last o							16

## 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$40,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principa! road of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	Salar as	y per a mun of close of year (d)		Other compensation during the year (e)		ation	Remarks (f)
							\$			
20										
21										
22			7/							
23			nane							
				BEST STEEL	No. of the last of		PER COLORA (STREET)		E 1985 13 13	
				100 Part (100 Part 100 Part 10				THE COLUMN TWO	100000000000000000000000000000000000000	
26				Marie Control		11233	K. 700000	REPORT OF THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
27				100000000000000000000000000000000000000	A 12222000 10000 ECO		N 102 MINES	10 15 K. J. S.		
28					STREET, TOTAL CO.		10000000000000000000000000000000000000	HSW 5 to 25 to 3 to 25	\$000 mount	
29				1			*****		1	]

## 563. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation. for services or as a donation

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

	del video ex las la communicación			PROPERTY AND ADDRESS.		
Line No.	Name of lessor company	Name of recipient	Nature of service (e)		amount of payment (d)	Remarks (e)
				\$		
30				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DESCRIPTION OF THE PROPERTY OF	
31			***************************************			
32						
33				******		
34						
35						
26						
38						
33						

## 581. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which bees me effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

case of	ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.  Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, 's not necessary in the public interest."								
					·····	**************			
					*********************				
		······································	***********************						
			)						
			***************************************		•				
				***************************************					
***************************************									
		· · · · · · · · · · · · · · · · · · ·							
	***********								
				-•					
	-								
					••••••				
					**********	*********************			

#### 591. CHANGES DURING THE YEAR

Rereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word innone" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes it, the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- All consolidations, mergers, and reorganizations effected, giving particulars.
- This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

## INCREASES IN MILEAGE RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. Miles of way switching track Miles of yard switching tracks Total Class Name of lessor company Miles of passing Miles of second main track Miles of all other tracks, cross-overs and turn-outs Miles of road 0 (1) (e) 12 13 14 DECREASES IN MILEAGE 22 23 24 25 26 27 29 30 31 32 33 34

TOTAL DECREASE.

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

		1		OWNED BY PROPRIETARY COM	ANIES		
ine No.	Name of lessor company	MILES OF ROAD			MILES	OF ROAD	
	(a)	Constructed (b)	Abandoned (c)	Name of proprietary company (d)	Constructed (e)	Abandor (i)	
						1	
1				***************************************			
1				***************************************			
	· · · · · · · · · · · · · · · · · · ·						
1	***************************************			***************************************			
1		***************************************		***************************************			
	***************************************			***************************************			
				***************************************			
						*********	
1				***************************************		*********	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any p recounts.	ow the mileage of first ma ew territory. By "road	sin track laid to extend abandoned" is meant	respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorte	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any n ecounts.	ow the mileage of first ma ew territory. By "road	sin track laid to extend abandoned" is meant	respondent's road, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorte out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any precounts.		in track laid to extend abandoned" is meant	respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorte	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any precounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be writter	to shorte out of the	
The item the distance investment a	"miles of road constructed" is intended to she between two points, without serving any precounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorte out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any n secounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorter out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any p scounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorter out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any p scounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorter out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any p scounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorter out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any precounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to shorter out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any precounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be writter	to shorte out of the	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any p scounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to short	
The item the distance investment a	"miles of road constructed" is intended to sh between two points, without serving any precounts.			respondent's read, and should not include tracks permanently abandoned, the cost of which has	relocated and tracks laid been or is to be written	to short	

## VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

	(To be made by the o	OATH  ficer having control of the accounting of the response	endents)
State of North Cartero  County of Cartero  A. T. Leary  (Insert here  Beaufort and	arolina at	makes oath and says that he is	
ol	(Insert here	e the exact legal titles or names of the respondents	)
······································			
knows that such books have orders of the Interstate Con knowledge and belief the en- of account and are in exact a	e, during the period covered by the imerce Commission, effective duri- tries contained in the said report had accordance therewith; that he believe	ne foregoing report, been kept in good ing the said period; that he has careful ave, so far as they relate to matters of a eves that all other statements of fact of	the manner in which such books are kept; that he faith in accordance with the accounting and other ly examined the said report and to the best of his account, been accurately taken from the said books contained in the said report are true, and that the dents during the period of time from and, including
January 1	, 1973, to and including De	cember 31 19.73	(Signature of affigure)
	Subscribed and sworn to be county above named, this	11th day of Fell	unding, in and for the State and
	My commission expires	11-21-75 Phelma	D. Pittman [res and ]

## VERIFICATION —Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

County of Carteret  R. W. Safrit, Jr.  (Insert here the name of the affiant)  of Beaufort and Morehead Railroa		President (Insert here the official title of the affiant)
Of(Insert	bere the exact legal titles or names of the responden	115)
that he has carefully examined the foregoing report; that haid report is a correct and complete statement of the busin	t. he believes that all statements of fact	contained in the said report are true, and that the ondents during the period of time from and including
January 1, , 1973, to and including D	ecember 31 , 19.73	Public in and for the State and Library 1974
county above named, this  My commission expires	th day of	Lucian 1974  Use an L. S. impression seal ]  Helma D. State and Control of the State and Control

## CORRESPONDENCE

		-									ANSWER-					
OFFICER ADDRESS	<b>AD</b>	DATE	ELEGR.	TER OR			BUBJEC	7		Auswer						
									needed		LETTE	File number of lette				
Name	Title	Month	Day	Year			Page				'fonth I		Day Year			
· · · · · · · · · · · · · · · · · · ·					 				 	*******	*******	******			******	
· • • • • • • • • • • • • • • • • • • •					 				 			/****				
·····					 				 *****							
***************************************					 				 			*****				
· · · · · · · · · · · · · · · · · · ·	*****				 			******	 *****							
	*****				 				 		*******	*****				
	******				 	*****			 			******				
					 			*****	 							
· · · · · · · · · · · · · · · · · · ·					 				 *****							
					 			*	 *** **							
,					 				 							
	•••••				 				 							
				*******	 				 				*******			
					 			*****	 							
					 				 					1		

## CORRECTIONS

				TIMORTUA	AUTRORITY						
DATE OF CORRECTION			Pa	LETTER O	R TELE	BAM OF-	OFFICER SENDING LETTER		CORRECTION		
Month	Day	Year			Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name
		********				*****					
	*****					*****		***************************************			
	*****					*****	********	***************************************			
*******	*****									***************************************	
	*****					*****	********	*******************************			***************************************
					****	*****	********				
						*****					
								***************************************			
									.]		
					1						
-						_					CORPORATIONS LESSON

# INDEX

	Page No.
Abstract of terms and conditions of lease	<b>8</b> 57
Abstracts of leasehold contracts	58, 59
additions and betterments, etc.—Inves	tment in, made during year14. 15
	ent20-25
Amounts payable	to38, 39
greements, contracts, etc	63 8
amounts payable to amusted companie	38. 39
	8-13
Capital stock outstanding	28, 29
Changes during year	
Consideration received for	issues during year30, 31
Issued, aring year	30, 31
Names of security holders	
	82
Retired or cancelod during	year30, 31
Value per share	28, 29
Voting power of five secur	ity holders
Total	
compensation and service, employees	
consideration for funded debt issued or	assumed37
For stocks actually issue	d30, 31
contracts—Abstracts of leasehold	
ontracts, agree ments, etc	
Control over respondent	nies-Stock Hability for
Debt, funded, unmatured	34-36
Changes during year	
Consideration received for	r issues during year
Issued during year	
Retired or canceled durin	og year3
In default	34-36
Other due within one ye	af
Para Paradand missella	neous physical property
Rates—Road and miscella	neous physical proprity 46, 4 aed 42, 4
Dond and mises	dianeous physical property 44. 4'
Directors	4. 5
Compensation of	f.
Dividend appropriations	52, 51
Employees, service, and compensation	62
Powinment owned-Depreciation base	40. 41
Rese	fy642. 43
Funded debt outstanding, matured and	1 unmatured
Changes during year	31
Consideration received to	r issues during year
Issued during year	37
Other due within one year	<b>4</b> 34.36
Retired or canceled durin	g year
dentity of respondent	
to some account for the mar	48-51
Miscellane	ous items !**
From investments in affiliated	companies20-2
Other	
Lease of road and equip	ment
	mort form
and the same of th	h nononerating exhaidiaries
	tens' conveition
Investment in road and equipment	proprietary companies
	proprietary companies. 16. 1 oss charges during year. 14. 1
n.	oss charges during year
	t charges during year

	Page No.
Investments in securities, adjustment of book values	64, 65
Controlled through nonreporting subsidiaries.	
Disposed of during year	20-25
Made during year	20-25
Of affiliated companies	
Leasehold contracts—Abstracts of	
Leases—Abstract of terms and conditions of	58, 59
Long-term debt due within one year.	
In default	
Mileage at close of year	
By States and Territories	
Changes during year	
Of road constructed and abandoned	
Miscellaneous, Physical property-Depreciation rates	46 47
Reserve	40, 47
Physical propercies operated during the year	53
Physical properties operated during the year	The Bridge of Commercial Commerci
Oathe	
Officers, compensation of. Principal	62
raticipal	u. 7
Payments for services rendered by other than employees	62
Physical property-Miscellaneous, depreciation rates	46, 47
Proprietary companies.	44, 45
Purposes for which funded debt was issued or assumed during year	37
Of stocks actually issued	30, 31
Receivers' and trustees' securities	
Rent for leased road and equipment	58, 59
Retained income	50, 51
Miscellaneous items for the year in	58, 59
Road and equipment-Investment in	14-17
Depreciation base equipment owned	40, 41
Rates (road)	
Road at close of year	40 41
By States and Territories	60, 61
Changes during year	
Constructed and abandoned	
Securities, advances, and other intangibles owned or controlled through	ugh nonoperating
subsidiaries	20, 25
Made during the year	20-25
Of affiliated companies—Investment in	
Other—Investment in	
Stock liability for conversion of	30. 31
Selected items in income and retained income	58, 59
Service and compensation, employees	62
Services rendered by other than employees-Payments for	62
Stock outstanding	28, 29
Changes during year	
Consideration received for issues during year	
Liability for conversion	30, 31
Names of security holders	
Number of security holders	
Retired or canceled during year	30, 31
Value per share	
Voting power of five security holders	·····3
Total	2
Taxes on miscellaneous operating property	44 45
Railroad property	54
Miscellaneous sccruals	54
Miscellaneous scerusis	
Miscellaneous accrusis.  Tracks owned or controlled at close of year.  Unmatured funded debt.	