ANNUAL REPORT 1972 FORM E DURHAM & SOUTH CAROLINA RAILROAD CO. 1 OF / 525101

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RAILROAD LESSOR
Annual Report Form E

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

INTERSTATE COMMERCE COMMISSION RECEIVED

MAR 29 1973

ADMINISTRATIVE SERVICES
O MAIL BRANCH

ANNUAL REPORT

OF

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.)

125272101DURHAMASOUT 1
CHIEF ACCOUNTING OFFICER
DURHAM & SOUTH CAROLINA RR CO
2424 NORTH BEVD
RALEIGH NC 27602

425101

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FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Durham and South Carolina Railroad Company

Raleigh, North Carolina

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name, official Commission regardi		e number, and office	address of officer in charge of correspondence with the
(Name) Hurst	Owen		(Title) Vice President-Comptroller
(Telephone number) -	919	828-7362	
(Tetephone names) =	(Area code)	(Telephone number)	
(Office address)	2424 North	Soulevard Raleig	mber, City, State, and ZIP code)

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.

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 200L. General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971,

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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 properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

Separate returns are required to be shown for each lessor, the name of the reporting company to be entered in the box heading or in the column on the left of the severa' schedules, as may be applicable.

If the report is made for a single company, the exact corporate name

A report made for a number of lessor companies may show an appropriate designation, such as "Lessors of the page, but the oath and supplemental oath must be completed for each corporation, except as provided ther in. Reports filed under the designation "Lessors of he

............ Railroad Company" should contain

Names of lessor companies included in this report	Names of lessor companies that file separate reports
Durham and South Carolina	
buttlam and South Carolina	
Railroad Company	

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

Give hexcarder the exact corporate name and other particulars called for concerning each lesses company included in this report. The corporate name should be given in full, exactly as it are are 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 (a) 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	DEFORATION	COBEONTBOL OVER RESPONDENT	_		Total	roting	
ne o.	Exact name of lessor company (a)	Date of incorporation (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent)	Total ber of most	stack- ders	security at close	er of all
1	Durham and South Carolina	*******************							
3 3 4	Railroad Company	1-20-05	N.C.	Norfolk Southern Railway Company	100%		1	2	500

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#### 108. STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

	copies				

Two copies will be submitted_____

(date)

No annual report to stockholders is prepared.

#### 109. STOCKHOLDERS AND VOTING POWERS

1. 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 larger, holders of the voting trust certificates and the amount of their individual holdings.

Name of lessor company (a)	Name of stockholder (b)	Vot. pov (e	ing /er	Name of stockholder pos (d) (e	ng er	Name of stockholder (f)	Ve po	ting wer g)	Name of stockholder (h)	Po	ower (i)	Name of stockholder (1)	P	otis owe (k)
Durham and South				***********************				×0====	***************************************					
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2. Give particulars called for	regarding each lessor	comp	any i	neluded in this report, ent	ering				INITIALS OF RESPONDENT	Сом	PANIES			
the initials of the lessor companie	s in the column headir	igs.												
State total number of votes cast	at latest general mee	ting f	or ele	ection of directors of respon	dent	t		******	*********	*****				
Give the date of such meeting			*****					*****	********					
Give the place of such meeting	****************	******			*****				***************************************	2.80.00				-

#### 112. DIRECTORS

Give particulars of	the various	s directors of	respondents at	the close of the year.	
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ine No.	Item	Durham and South Carolina RR Co.
1	Name of director	Henry Oetjen
2	Office address	
3	Date of beginning of term	
	Date of expiration of term	
	Name of director	
	Office address	New York N V
	Date of beginning of term	
7		■ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8	Date of expiration of term	
9	Name of director	
0	Office address	
1	Date of beginning of term	
2	Date of expiration of terra	TOTAL STREET STR
3	Name of director	
4	Office address	
5	Date of beginning of term	
6	Date of expiration of term	Next annual meeting date unknown
7	Name of director	
8	Office address	New York, N. Y.
9	Date of beginning of term	June 29, 1972
0	Date of expiration of term	Next annual meeting date unknown
1	Name of direct	
2	Office address	Norristown, Pa.
8		June 29, 1972
4	Date of expiration of term	
5	Name of director	
5		Providence, R. I.
,	Date of beginning of term	
	Date of expiration of term	Next annual meeting date unknown
8	Name of director	D A Flammia Iv
9	Office address	D. A. Flammia, Jr.
13		November 12 1072
1	Date of beginning of term	
2	Date of expiration of term	
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3	Office address	
,	Date of beginning of term	
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	Date of expiration of term	
	Office address	
	Dute of haringing of term	
	Date of beginning of term	
	Name of director	
1		
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1		
9	Office address	
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113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Line No.	Item	Durham & South Carolina RR Co.	
1	Name of general officer	D. A. Flammia, Jr.	
2	Title of general officer	President	
3	Office address	Raleigh, N. C.	
	Name of general officer		
.	Title of general officer	Chairman of the Board	
8	Office address	New York N V	
- 1	Name of general officer	Hurst Cwen	The state of the s
7		Vice Pres -Comptroller	
8	Title of general officer		
9	Office address	C W Alternation	
10			
11	Title of general officer	Assistant Comptroller	
12	Office address		
13	Name of general officer		
4	Title of general officer		
5	Office address		
6			
7			***************************************
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19			
20	Title of general officer	Treas, & Asst, Secretary	
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13			
22			
14	Office address	Raleich N. C	
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0	Office address		
10	Name of general officer	********	
11	Title of general officer		
13	Office address		The state of the s
13	Name of general officer		***************************************
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é	Name of general officer	*********	***************************************
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113. PRINCIPAL GENERAL OFFICERS OF CORPORAT  If there are receivers, trustoes, or committees, who are recognized as in the controlling management of the	
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#### 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

Line No.	Account (a)		(b)			(e)			(d)			(e)	
ALTO ME	CURRENT ASSETS									1		T	
1	(701) Cash	8	5	467	\$	******	*******	8			8		
2	(70?) Temporary cash investments	*****	30	057									
3	(703) Special deposits												
4	(704) Loans and notes receivable.								·				
8	(705) Traffic and car-service balances—Debit	******					-0.0-1.0-0.1						
a	(706) Net balance receivable from agents and conductors	*******											
7	(707) Miscellaneous accounts receivable												********
8	(708) Interest and dividends receivable							ANDERSON					
9	(708) Interest and dividends receivable			557									
10	(716) Working fund advances						Ether Selfskiller		SECTION STATE		STATE OF STREET		
11	(711) Prepayments	REMEMBERS											
12	(712) Material and supplies	*******											
13	(713) Other current assets		-	-	-			-	-				_
14	Total current assets		36	081	1020000000000	normal and an arrange of the	DOMEST LOAD	CONTRACT MEDICINE	OSCID-INDECES IN	thousand w		and the second	NC SECRETARION
	SPECIAL FUNDS												
15	(7t6) Stoking funds										ļ		
16	(716) Capital and other reserve funds		#ES 91413799906										
17	(717) Insurance and other funds.		THE RESIDENCE OF THE PARTY OF T							-			
18	Total special funds					THE PERSON NAMED IN	2005080000	Name and Address of the Owner, where the Owner, which is the Ow		HINDERGOODS	CONTRACT AND NOT		-
	INVESTMENTS												
19	(721) Investments in affiliated companies (pp. 20 to 23)					********							
210	(722) Other investments (pp. 22 and 25)												
21	(723) Reserve for adjustment of investment in securities - Credit								-				
22	Total investments (accounts 721, 722 and 723)				DOTTO DE LA CONTRACTION DEL CONTRACTION DE LA CO	THE REAL PROPERTY.	NAMES OF TAXABLE PARTY.	STATE COMPONENT P	-		-	The section of the	
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.'3	(731) Road and equipment property (29, 14 and 15)		077	611				married balls, is					
24	Road	1	052	7.06									
25	Equipment		44	305									******
26	General expenditures					*****							
27	Other elements of investment												
28	Construction work in progress					*******							
24	(732) Improvements on leased property (pp. 14 and 15)							-	-				
30	Road	*******								1			
31	Equipment		EXPENSION AND		\$11YEHE1EHEE								
32	General expenditures						-	-		-			LORONALDER
33	Total transportation property (accounts 731 and 732)		097		l communication of		ALIEURY SIMBL	- and respectively the	TOTAL PROPERTY.	TOTAL PROPERTY.	CANTER OF MARK O	STREET, ST.	10901Chellen aus
34	(725) Accrued depreciation - Road and Equipment		(17	884)									
33	(736) Americation of defense projects—Road and Equipment	na. annemne di					-	-				-	-
36	Recorded depreciation and amortization (accounts 735 and 736)		(17	884)				CARLO SERVICE AND ADDRESS AND				CO. COMP. SOM	
37	Total fransportation property less recorded depreciation and americanies (line 33 less line 36)	1	079	127			The PERSONS	resurrenten apre	POSITIVE AND A STATE OF	овистрочного	TOTAL PROPERTY.		пинтинство
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35	(738) Accrued depreciation - Miscellaneous physical property				Application		-			Ì			-
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41	Total properties less recorded depreciation and amerization (line 37 plus line 40)	1	079	127	SOUTH SOUTHWARE	COCTUC ROSSISSION	imposition, ger	100600000000000000000000000000000000000	messames and	71.00000075076000	TOTAL STATE OF		4000000000000
	OTHER ASSETS AND DEFERRED CHARGES												
43	(741) Other assets		137.	032				******					
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44	(743) Other deferred charges	THE REAL PROPERTY AND ADDRESS.		765				-					
45	Total other assets and deferred charges.	-	139			TOTAL SPECIES AND	SURFICIENT AND	N0000009420200	20047500000000	120-100-2-10-70-	CONTRACTOR OF	CHARLES CHARLES	PERMISSION
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19	(703) Special deposits			****			*******						
50	(717) Larence and other funds						******						
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#### 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 indicated. All contra entries hereunder should be indicated in parenthesis.

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#### 2001.. 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 Dystem 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.

No.	Account	(b)			(e)			(d)			(e)	
	CURRENT LIABILITIES	1	Ī	-	1	Ī		T	1			T
87.	(734) Loans and notes payable											
53	(752) Traffic and car-service balances—Credit											
54	(753) Audited accounts and wages payable											
15	(784) Miscellaneous accounts payable											
	<b>,随时</b> 有自己的形式,但是他们是否持续的自己的关系和控制。										*******	1
102	(755) Interest matured unpaid										******	
12	(758) Dividends matured unp.16					THE RESERVE OF THE PARTY OF THE					******	-
58	(757) Unmatured interest accrysd											
12	(79%) Unmatured dividends declared											
D	(710) Accrued accounts pays ble				NE STEELS STATE						******	
12	(760) Faderal income taxes accruid	********									*****	
12	(781) Other taxes accrued											
Si .	(783) Other current liabilities		-		-		-		-			
14	Total current liabilities (exclusive of long-term debt due within one year).	SCHOOLS STREET SERVICES	nature and the second	19820071120702	USF SERVICES	- mranicorea	WITH BROKEN	TO DEPENDENCE	STATEMENT ASSESSMENT	er annealmmenton	TOTAL PROPERTY AND ADDRESS OF THE PARTY.	in mexicon
	LONG-TERM DEET DUE WITHIN ONE YEAR											
50	(%) Equipment obligations and other debt (pp. 34, 33, 36, and 37)	4	000									
	LONG-TERM DEBT DUE AFTER ONE YEAR											
**		133	032					l				
	(NA) Fourtement abligations pp. 34.											
14	, 33, 36, (								ALC: UNK			
	(768) Debt in default									1		
			1		*******				N-wennes			*****
u	(769) Amounts payable to affiliated companies (pp. 18 and 191	133	032		-	O STATE OF THE PARTY NAMED AND		- A SHEET SHOOTHAN			-	-
1	Total long-term debt due after one ; ear	AUSBRITANTE CHECKSON	2 CHRISTONIACAN	TANKS TANKS	CORP   VALUE OF STREET	E AMMODERATION OF	MARKATAN MARKATAN	ZVITATELIAEZSTROES	- AUTODISABINATION	STREET, ACTION CO.	SCHEPSBURS	e emans.
	RESEAVES							1				
72	(771) Pension and welfare roserves.											
13	(772) Insurance res. ves	*********		-		-	+******					
4	(774) Casualty and other reserves		-	-		-	-	-		-	-	-
5	Total reserves	-construction of the construction	r /mesonomuncus	er merenen	DISTRIBUTION IN	# Emissionalistation	SENSEMBER	PATRICULE NUMBER	отпринемари	OFFERS MENTAL OFFE	тепрестигни	20100000
	OTHER LIABILITIES AND DEFERRED CREDITS											
8	(781) Interest in defau't 10 361.											
n	(782) Other liabilities								******			
8	(783): Unamortized premium on long-term debt											
9	(784) Other defecred credits											
0	(765) Accrued depreciation—Leased property											
	Total other lichlities and delerred credits			1			-	1				
	SHAREHOLDERS' EQUITY											
	Copital mack (Far or stated value)											
0	(791) Capital stock issued—Yotal	250	000									
23.	Common stock (pp 28 and 29)	250	000									
							1			******		
	Preferred stock (pp. 28 and 24)			1			********		********		*****	1
5	(792) Stock hability for convergion (pp. 30 and 31)	*******		-							*****	
<b>8</b> 6	(793) Discount on aspital stock.	250	000	-	-			-		OTTO DOS ALTO DATE	-	
re .	Total capital stock	SELECTION STREET	Mediations	or desirementation	NO PROPERTY	NAME COMPANIES	MANUFACTURES .	STOCKETSONS	TERRORITATIONS	21 42 18 19 19 19 19 19 19 19 19 19 19 19 19 19	SCHOOLSHIPS	PERSONAL
	Capital Surplur											
ß.	(794) Premiums and assessments on sapital stock		000						*** *****	*******	*******	
0	(798) Pald-in surplus	A12	880							*******	*******	
0	(796) Other capital surplus	130	000	-	-	Name and Strongs				-		
lt.	Total capital surplus	m	880	a MARKETTA	on management	MINISTRACIONARIO	SERVICE PROPERTY.	THAT CHARGE STORY	SOCIONESPORIO	705200000000000	14CHEST PROPERTY AND ADDRESS OF THE PARTY AND	98891A259
	Printed Income		1					i				
0	(797) Batained income—Appropriated				********			******	*******		********	
8	(798) Retained incomeUnappropriated (pr. 5- am) \$11	453		1	-			-	-		CONTRACTOR SECTION	
4	Total ressined income	455	094	LA COMMONTOR OR	-	MARKET IN PRESSURES		MANAGEMENT AND ADDRESS OF THE PARTY OF THE P	HERA SERVICE NAME	-	COLUMNICAL	
95	Total shareholders' equity	1 117	974		-	E proportioners	*	SECURITY COM-	**********		V. C. Dominion	-
2000	TOTAL LIABILITIES AND SWAREHOLDERS EQUITY.	TOTAL DESCRIPTION OF THE PROPERTY OF	006				MATERIA		NAME OF			

#### 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.

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	200L. GENERAL BALA	ANCE	SHEET-	-LIAB	ILITY	SIDE—	Continued				
Line No.	Account (a)		(b)			(e)		(d)		(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	\$			3		8				
98	(765) Funded debt unmatured										
99	(767) Receivers' and trustees' securities		-							-	•
100	(708) Debt in default				*******					1	*******
101	(791) Capital stock Supplementary Items	*******	-	********	10000000	11010000					********
	Amount of interest matured unpaid in default for as long as 90 days:										
102	Amount of interest									-	
103	Amount of principal involved. Investment carried in account No. 792, "Imprevements on leased property," on the books of the lessee with respect to respondent's property.										
	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 income 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realified as carryover on January 1 of the year following that for we first elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other add investment tax credits applied to reduction of curropeduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment tax credit in account 784 at a federal deferred investment federal deferred	d aggreet axe venue tax. I Revelized by thich to 1971 deferreent yearly	rated amore egated	e of acesse of a	celerate	ed amort	certain rights es because o tax credit un or accounting	ertain rollin of-way inve f unused and der the defe	g stock sin	which Fo	ederal ember mber ating

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211. ROAD AND EQUIPMENT PROPERTY

1. 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

accordance with the Uniform system of Accounts for National Companies, Enter the names of the lesser companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, 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 \$100,000 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.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2. "Land for cransportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

						earance		Tation											
Line No.	Account	Gross	s charges year	during	Net	charges d	uring	Gross	eharges o	during	Net	charges d	uring	(Iross	charges year	during	Net o	charges d	uring
	(a)		(b)			(e)		1	year (d)		-	(e)	ı —	1-	year (f)	1		year (g)	
		\$			\$			5			\$			8			\$		
1	(1) Engineering																	*******	
2	(2) Land for transportation purposes. (24) Other right-of-way expenditures.					ļ			••										
3	(3) Grading																		
	(5) Tunnels and subways																		
5	(6) Bridges, trestles, and culverts																		
7	(7) Elevated structures												ļ						
9	(8) Ties																		
0	(9) Rails														*****				
10	(10) Other track material																		
11	(11) Ballast																		
12	(12) Track laying and surfacing				.,														
13	(13) Fences, snowsheds, and signs.																		
14	(16) Station and office buildings																		
15	(17) Roadway buildings																		
16	(18) Water stations																	******	
17	(19) Fuel stations										ļ								
18	(20) Shops and englishouses:																		
19	(21) Grain elevators																		
20	(22) Storage warehouses																		
21	(23) Wharves and docks	. 4																	
22	(24) Cool and ore wharves															1			
23	(25) TOFC/COFC terminals																		
24	(26) Communication systems														*******				
25	(27) Signals and interlockers														•				
26	(29) Power France											******			******				
27	30 Power-transmission systems					-1				•••••									
28	(35) Miscellaneous structures							1					*******						
29	37 Roadway machines																		
30	(38) Roadway small tools						1												
31	(39) Public improvements-Construction																		
32	(43) Other expenditures-Road																		
33	(4) Shop machinery						1												
31	(45) Power-plant machinery			** *** ***		*******	******									***********		MARCHANA MA	
3.5	Other (Specify & explain)																		
36	Total expenditures for road 52 Locomotives																		
37	(53) Freight-train cars																		
38	© Passenger-train cars																		
40	(55) Highway revenue equipment													II					
41	(56) Floating equipment																		
42	(57) Work equipment																		
43	(58) Miscellaneous equipment													<u> </u>					[
44	Total expenditures for equipment -																	-	
45	(71) Organization expenses																		
46	(76) Interest during construction																		
47	(77) Other expenditures-General													-					
48	Total general expenditures				-	rite or to a		- 5-3				100,000,000				-			
19	Total																		
50	(90) Construction work in progress																		
51	Grand total 1	1						.	1					tl				1	
1	* Do not include in road and equipment accounts, in	nelmlin	ng Accon	nt No. 8	o, "Otl	ter eleme	nts of in	vestme	nt." adje	stments	which	were me	de pursu	ant to	the Com	mission'	order,	dated A	pril
17	1963.	PROPERTY	-	and an arrest	ENGPENING.	- Proposition	THE PERSON NAMED IN	NAME OF STREET	AND THE PERSON NAMED IN	-	per metros.	S REPORT DESIGNATION OF	A SANSANIA AND	WAR ARROWED	HARRY BETTER	D CORP	STREET BASE	SALA CHEMICA	NAME OF TAXABLE PARTY O

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year propert; 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.

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.

•		<u> </u>	I				
Gross charges during	Net charges during year (I)	Gross charges during year (j)	Net charges during year (k)	Oross charges during year (1)	Net charges during year (m)	Gross charges during year (a)	Net charges thiring year
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MARKET PROPERTY.		-	THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY OF THE PA	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	THE RESERVE OF THE PERSON NAMED AND POST OFFICE ADDRESS OF	the same of the sa	The same of the sa

212. PROPRIETARY COMPANIES

poration 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 without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Give particulars called for regarding each inactive proprietary cor- | 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 respondent; but in the case of any such inclusion, the facts of the relation

Improvements on Isased property: Road Equipment General expenditures Total (account 732) Depreciation and amortization (accounts 735, 736, and 785) Funded debt unmatured (account 785) Long-term debt in default (account 788) Amoun's payable to affiliated companies (account 789)	1	Item (a)		(b)			(e)		(d)			(e)	
Second and solitional main tracks Presiding tracks. Presiding tracks. Way switching tracks. Yard switching tracks. Road and equipment property. Road. Equipment General expenditures. Other property accounts? Total (account 737). Improvements on leased property. Road. Equipment General expenditures. Total (account 739). Depreciation and amortifaction (account 730, and 755). Presided debt unmantured (account 760). Long-term paghel in default (account 760). Long-term paghel in default (account 760). Long-term paghel in default (account 760). Capital stack (account 780). Total back (account 780).	1	1											
Pendits tracks, consovers, and turn-outs. Way as titching tracks. Yard as sitching tracks. Road and equipment property. Road. Equipment. Other property accounts? Total (account 731). Improvements on inseed property. Road. Equipment. General expenditures. General expenditures. General expenditures. Pendite for the factor of t		Mileage owned: Road						 					
Way switching tracks. Yard switching tracks Road and equipment property: Road Equipment Oceanal expenditures Other property accounts' Total (account 731) Improvements on insied property: Road Equipment Equipment Total (account 732) Depreciation and ameritation (accounts 733, 736, and 785) Punded debt unmatured (account 780) Long-terra debt in default (account 780) Capital stock (account 780) **Total date (account 780) **Total date (account 780) **Total date (account 780) **Total date (account Nos. 80, "Other clements of investment," and 8-, "**Construction work in progress."* **Total date Account Nos. 80, "Other clements of investment," and 8-, "**Construction work in progress."*		Second and additional main tracks						 	·				
Yest switching tracks S S S S S S S S S		Passing tracks, cross-overs, and turn-outs						 					
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Other property accounts* Other property accounts* Total (account 731) Improvements on Insied property: Road Equipment General expenditures Total (account 732) Depreciation and amortization (accounts 736, 736, and 758) Funded dobt unmatured (account 766) Long-term dobt in debati (account 766) Capital stock (account 781) **Total dock (account 781) **Includes Account Nos. 50, "Other elements of investment," and \$5 "Construction work in progress."	6	Road and equipment property: Road	\$					 •					
Other property accounts? Total (account 73) Depreciation and amortization (accounts 735, 726, and 789) Funded debt unmatured (account 789) Amount a payable to affiliated concount 789. Amount a payable to affiliated companies (account 789) "Includes Account Nos. 80, "Other elements of investment," and 8-, ""outstraction work in progress."	7	Equipment						 					
Improvements on Inseed property Road Equipment. General expenditures Total (account 722) Total (account 722) Depreciation and amortization (account 735, 756, and 785). Punded debt unmatured (account 780) Long term debt in default (account 780). Capital stock (account 710). **Tackides Account Nos. 80, "Other elements of investment," and b., "**Construction work in progress."*	8	General expenditures						 					
Improvements on isseed property: Road. Equipment. General expenditures Total (account 732). Duprecistion and amortization (accounts 735, 736, and 785). Funded debt unmatured (account 786). Long-term debt in default (account 786). Amount a payable to additted companies (account 789). Capital stock (account 78). *Includes Account Nos. 80, "Other elements of investment," and 9. ""mattraction work in progress."	9	Other property accounts*						 					
Equipment General expenditures Total (account 729) Depreciation and amortization (accounts 735, 736, and 785). Punded debt unmatured (account 786) Lonpterm debt in default (account 786) A moun's payable to affiliated companies (account 780) Capital stock (account 780). *Includes Account Nos. 50, "Other elements of investment," and 9. ""nustraction work in progress."	0	Total (account 731)			-	141 100000100000	n marrier was		-	Ancorat di Antara	QUI DESCRIPTION		-
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General expenditures Total (necount 789) Depreciation and amortination (account 780). Funded debt unmatured (account 785). Long-term debt in default (account 789). Amour a payable to adillated companies (account 789). Capital stock (account 780). *Includes Account Nos. 80, "Other elements of investment," and a., "Construction work in progress."	2	Equipment						 					
Total (account 732) Depreciation and amortization (account 755) Funded debt unmatured (account 755) Long-term debt in default (account 768) Amoun's payable to affiliated companies (account 769) Capital stock (account 789) *Includes Account Nos. 80, "Other elements of investment," and be. "Construction work in progress."	3												
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Funded debt unmatured (account 765) Long-term debt in default (account 769). Amoun's payable to affiliated companies (account 769). Capital stock (account 781). *Includes Account Nos. 80, "Other elements of investment," and 9c., "Foustmetton work in progress."	130							 					
Long-term debt in default (account 788). Amoun's payable to stillsted companies (account 789). Capital stock (account Nos. 80, "Other elements of investment," and 9., "Construction work in progress."		매매하고 않으면 하다 맛있다면 하다 하다 보다 하는데 하는데 하는데 하는데 하는데 하다 하다 하는데 하다 하는데						 					
Amoun's payable to affiliated companies (account 789). Capital stock (account 701). *Includes Account Nos. 80, "Other elements of investment," and 9., "Construction work in progress."								 					
Capital stock (account 76) *Includes Account Nos. 80, "Other elements of investment," and o., ""Construction work in progress."							1						
*Includes Account Nos. 50, "Other elements of investment," and 6., "Construction work in progress."		经利益分类 化合物 医克雷克氏 化多克克 医克里克氏 医克里克氏 医多克克氏 医多克克克氏病 医多克克克氏病 医多克克克氏病 医多克克克氏病 医多克克克氏病 医多克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克											
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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

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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 REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)

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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 per value pledged, unpledged, and held in fund accounts. Under "pledged" include the par 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 par 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 wed retail trade.
- VI. Finance, i zurance, 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 fine. al affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property n 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.

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, "Enurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, there-

under, 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 19, 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.

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

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.

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.

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m).

In reporting advances, column: (f), (g), (h), (i), (k), and (m) should be left blank, If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (8) to (o), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), explain the matter in a footnote. 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 cash, describe the transaction in a footnote. Identify all entries in column (n) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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

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#### 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."

2. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, 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.

reported as one item.

4. 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.

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

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#### 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 (d) 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

7. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f),

8. In reporting advances, columns (e), (f), (g), (h), (f), and (f) should be left blank. If any advances are pledged, give particulars in a footnote.

9. Particulars of investments made, disposed of, or written down during the year should be given in columns (f) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. 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 eash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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## 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.

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property  (e)	Name of issuing company and security or other intangible thing in which investment is made  (G)
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## 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.

-		at close	or your			200			ring year	-	-	Service and Suit, Street Voter	ments di	C T C C C C	-				-	Remarks	
Total par	value	To	tal book	value		Par valu	9		Book val	ue		Par vaiu	10		Book val	ue	1	Selling pr	rice	(l)	
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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

	ate of dividend requireme						THE RESERVE AND THE PERSON	ITH PAI	THE RESERVE	ALCOHOLD DESCRIPTION									
Line No.	Name of lessor company		Par value	Date issue was author-	Par va	ine of a	mant	Total ;	ar vale	ue out-	Total	par va	lue nor	ninally i	ssued a	nd non	inally e	utstand	ing at
	(a)	Class of stock (b)	Par value per share (e)	was authorized (d)	Par va	(e)	pd .	Total y	ling at ar (f)	elose .	L	treasu	ry	Pledge	ed as co	llateral	In sir	king or	other
1	Durham & South Carolina RR Co.	Common	\$ 100	1-20-05	\$	000	000	\$		000	\$			\$			3	T	I
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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 20a 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,

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.

						WITHO	UT PAR VAL	U &									45
Tota	al par valually ou standing	lue				Numbe	r of shares	N	umber of	shares n	ioninally	issued a	and bar	Cash y	ralue of	onsid-	Li
	standing		Class of stock	Date issue was authorized	Number of share authorized	close	r of shares anding at of year	In tr	easury	Pled	ged os steral	In sin	king or funds	stock	value of our receives actuall	y out-	N
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253. CAPITAL STOCK CHANGES DURING THE YEAR

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

Give full particulars of stocks actually or nominally issued (either | 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

			STUCES ISSUED DURING YEAR					Construction Construction	
Line No.	Class of stock	Date of issue	Purpose of the issue and authority	Pí	a value*		Net pro for issu	couls receive (cash o uivalent)	cived rits
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40			TOTAL	-17 = + + + + + +			I sales and a		
	For nonpar stock, show the number of sh	nares.							

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 stock in exchang for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and	ì

253. CAPITAL STOCK CHANGES DURING THE YEAR-Concluded

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in colurns (e), (f), and (h), plus 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 outstanding should be given in columns (a), (t), and (f).

discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

	- 1
Remarks	
(k)	

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abstracts of terms of contracts whereunder such liability exists.

NOTES AND REMARKS

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" er "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." 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 (i), (j), (k), 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 (e) 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. () 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 (2) and

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 AN	D OTHE	K OBLIC	AHONS				In Orner	PHOPERTY
				Interest I	Provisions	Dogs Onu	GATION PROVI	DE FOR-	IS OTHER (REAL OR OR LEASEH JECT TO LII OBLIGATION "Yes" of	PERSONAL OLD) SUB- IN OF THE I? (Answer "No")
Line No.	Name of lessor company and name and character of obligation	Nominal Nate of Issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver- sion	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junior to first lien
	(a)	(b)	(e)	(d)	(e)	(1)	(g)	(h)	(1)	<u>(1)</u>
1	Durham and South Carolina Railroad Co.									
3	(EX Appel on Tabana Company					***********				
3 4	(5) American Tobacco Company "Tobacco Spur," Purchase Agreement	10-1-57	Indefi	None	None	No	.No.	No.	No	Na
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(k)	(1)		(123)			(n)			(o)			(p)			(q)			(r)			(s)			(t)			(u)		
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	261. FUNDED DEBT	1			Accrued			u l			1		
Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Cha	rged to in	come	Charg	ed to inv	estment t	Amou	nt of interduring ye	est paid	Total	amount of in default	laterest
	(a)	-	(v)			(₩)			(x)			(y)	
1	Durham and South Carolina Railroad Co.	•					-						
1 2 3 4 4 5 6 7 7 8 9 9 10 11 122 13 14 15 16 17 13 19 20 111 23 24 25 26 27 28 29 30 31	Durham and South Carolina Railroad Co. (5) American Tobacco Company "Tobacco Spur" Purchase Agreement												
32 33 34											••••••		
35 36 37 38 39 40			*******										***************************************
41 42 43 44 45 46									*******		********		
47 48 49 80 51 52											*******		
53 34 55 56	GRAND TOTAL.										*******		

SECURITIE	s Issued Du	RING Y	YEAR				1				SE	CURITIES	REACQ	UIRED 1	DURING	YEAR	
												Λ	MOUNT	REACQU	TRED		1
Purpose of the issue and authority		Pa	ar valt	29	Net p	oroceeds ssue (ca equivale	received sh or its nt)	Ex	pense of securit	issuing ies		Par val	ue	P	urchase	price	
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266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisiors 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 earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

						A	MOUNT O	FINTE	REST	
No.	Name of issue (from schedule 281)	sta	int actual dieg chedule 2	(from	Nominal rate of interest (from schedule 261)	ximum a yable, if e (d)		gen	int actual interest i	t provi-
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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 (a)	Name of creditor company (b)
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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 applicable to the current year's accruals, and those applicable to past accruals.

7. In column (l) show the sum of unearned interest accumulated under the provisions of the security plus earned interest unpaid at the close of the year.

DIFFERENCE BE	TWEEN MA	XIMUM PAYA	BLE IF EARNED				TOTAL P	AID WITHIN	YEAR			Period for, or percentage of,	Total	accumulated un-	Lin
Current 3	/ear	Ally	ears to data	On acc	ount of cu	rrent year	On ac	count or pr	ior years		Total (J)	for which cumulative, if any (k)	earne the cl	accumulated un- ed interest plus i interest unpaid at ose of the year (i)	
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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 portion of the debt remained outstanding at the close of the year.

		BAI	ANCE AT CLOS	SE OF YEA	R		Rate of		INT	EREST ACC	RUED DU	RING YEA	AR				
	Notes (e)		Open accord	ints		Total (e)	interest	С	harged to i	neome	Charge	d to const	truction or	Int	erest paid year	during	Li
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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, whether with a statement by primary accounts reconciling the difference between the figures used to the leader astion base and those carried in the ledger as investment in equipment.

								DEBI	TS D	URING THE		8			- 0	CREDIT	DUE	RING THE	YEA	R				
Line No.	Name of lessor company	Account	begi	Balance a nning of	t year	Ad	ditions	and	0	ther debits		Total det	bits	P	roperty retired (g)			credits	Т	otal cr	edits		Balance a lose of yea	
	(a)	(b)	\$	(e)	1	s	(d)		\$	(e)	8			\$	(6)	5	-	1	3	(1)		\$	(1)	T
	Durham and South	(70) I ii	1																					
1	Darmain and Soden	(52) Locomotives		44	305	5																	44	305
7	Carolina Railroad	(53) Freight-train cars		-																				
3	Carolina Kalifoad	(54) Passenger-train cars		-																				
4	0	(55) Highway revenue equipment		-															-	******				1
5	Company	(56) Floating equipment		-															-					
6		(57) Work equipment	THE REAL PROPERTY.	-								1												
7		(58) Miscellaneous equipment	-	11	30				_		-						-		1-				1.1.	30
8		Total		44	30	-			-			=					=		-				44	30
11		(52) Locomotives										- -							-					
12		(53) Freight-train cars	-																-					
13		(54) Passenger-train cars	-																					-
14		(55) Highway revenue equipment																	-					
15		(56) Floating equipment																	-					-
16		(57) Work equipment																					.1	
7		(58) Miscellaneous equipment									_ _				_		_						-	
8		Total																						
1		(52) Locomotives																						
2																								
3		(53) Freight-train cars																						
14		(54) Passenger-train cars																						
		(55) Highway revenue equipment-			1																			
25		(56) Floating equipment	CO 100-100 Care		-														1			777777		
28		(57) Work equipment	-	-	1							-							1					
27		(58) Miscellaneous equipment	-																					
28	LONG OF LIVE CONTRACTOR OF STREET	Total	-		-	-					=	- -		====			=		=					-
31		(52) Locomotives	-	-								-												-
32		(53) Freight-train cars	-			-						- -							-					
33		(54) Passenger-train cars				-						- -												
34		(55) Highway revenue equipment	-																-					
35		(56) Floating equipment																						.
36		(57) Work equipment																						
17	T	(58) Miscellaneous equipment			_														-					
38		Total															_							
1		(52) Locomotives		1								-												
2		(53) Freight-train cars		<u> </u>																				
3		(54) Passenger-train cars																	J					
4																								
LS		(55) Highway revenue equipment																						
48		(56) Floating equipment	19 10254772																					
17		(57) Work equipment			1																			1
47		(58) Miscellaneous equipment																						1
58	1	Tota!			-	-1						-1		-					-1				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."

Line			1				CREDITS	TO RE	SERVE	DURIN	G THE	YEAR		L	EBITS T	o RES	ERVE	DURING	THE	YEAR				
No.	Name of lessor company (5)	Account (b)	beg	Balance 3 Inning of (c)	t year	(arpes to others (d)		ther cr	edits	То	tal cred	its	retire	ges for ments	0	ther d		Т	otal de	bits		Balance sose of ye	
			5			\$		3			3		1			8			8			\$		T
1	Durham and South	(52) Locomotives			760																		14	
2		(53) Freight-train cars			302													l						3
3	Carolina Railroad	(54) Passenger-train cars		1	822																		1	8
4		(55) Highway revenue equipment			-																			
5	Company	(56) Floating equipment							-															
6		(57) Work equipment		-	-					locare														
7		(58) Miscellaneous equipment						_ _		1		-		-										
8		Total		17	884						1_1												17	8
11		(52) Locomotives	1		-																			
12		(53) Freight-train cars-																						
13		(54) Passenger-train cars																				*******		1
14		(55) Highway revenue equipment-																						
15		(58) Floating equipment																		*****				
16		(57) Work equipment																						-
17		(58) Miscellaneous equipment												-		-								-
18		Total																						- -
21		(52) Locomotives					TOTAL PROPERTY.					2	MATERIAL TO	-		-	-	-	-					= =
22		(53) Freight-train cars												-		-								-
23		(54) Passenger-train cars														-								- -
24		(55) Highway revenue equipment													*	-								- -
25		(56) Floating equipment																						-
25		(57) Work equipment			-	-														******				-
27		(58) Miscellaneous equipment		-	-																			-
23		Total						_						-	-	-		-					-	- -
31								-	-	-	THE REAL PROPERTY.	-	-	23 2000	-	= :	-	- CANCELLE .		-				= =
32		(52) Locomotives		-																				-
33		(53) Freight-train cars																						-
34		(54) Passenger-train cars			*																	*******		
35		(55) Highway revenue equipment			-																			-
36		(56) Floating equipment			-																			
37		(57) Work equipment	DESIGNATION OF THE PERSON NAMED IN								-													-
38		(58) Miscellaneous equipment			-	-		- -	-		-			-	-	-	_	-			-			- -
41		Total		-	====	====			-	macon	-	-	-	_		= ====			_		-			
42		(52) Locomotives			-																			-
43		(53) Freight-train cars			-																			
44		(54) Passenger-train cars																						
45		(55) Highway revenue equipment	Charles Control of the										*****											
48		(56) Floating equipment																						
47		(57) Work equipment			-																			
10		(58) Miscellaneous equipment		-	-				-		-			_	_			_						
10		i Total							1	1								1					les to the	1

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.

10	Item (a)		(b)			(e)			(d)			(e)	
-	CREDITS	\$			\$	1	1	\$			\$		1
	Balances at beginning of Accrued depreciation—Road												
1	Road property (specify):	x x x	x x x	x x	x x x	x x x	xx	xxx	* * *	xx	xxx	I I X	x
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1	Miscellaneous physical property (specify):	* * *		xx	xxx	x z x	x x	x x x	x x 1	x x	x x x	IIX	1
1	miscensmoods physical property (specify.												
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	TOTAL CREDITS	-		-		-	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER,	-		-	-	CONTRACTOR OF THE PARTY OF THE	
	DEBITS												
	Road property (specify):	* * *	xxx	x x	x x x	x x x	x x	xxx	* * *	x x	x x x	x x x	x
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1	Miscellaneous physical property (specify):	1 X X	x y x	x x	111	xxx	x x	rxr		x x	x x x	x x x	x
1	miscensicous payarear property (aprensy).												1.
1													
1													
1									********				
						***************************************							-
	TOTAL DEBITS												
	Balances at Accrued depreciation—Road	********											
88	close of year Accrued depreciation-Miscellaneous physical property												1

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)			(b)			(1)			U)			(lk)	
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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.

e	Name of lessor company (a)	Class of property on which depreciation was accrued (b)	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)	Annual rate of deprecia- tion (h)
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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.	Item	Sched- ule No.												
	(a)			(b)	1		(e)	1		(4)	1	-	(e)	T .
1	ORDINARY ITEMS		1 1			x x	x x	x x			1 x x		xx	1
2	Radiway Operating Income		1 1	1 1	1 X	x x	1 1	X X	1	1 1	x z		1 1	1
3	(501) Railway operating revenues.									1	1		•	1
4	(531) Railway operating expenses.													
8	Net revenue from railway operations													
6	(532) Railway tax accruals (p. 54)									Total State of the last of the				
7	Railway operating income		THE STATE OF THE STATE OF											
8	Rent Income		1 1	x x		1 1	* *	I I	xx	x x	I I	R X	x x	1
9	(503) Hire of freight cars and high-ay revenue freight												1 -	1
0	(504) Rent from locomotives													
1	(505) Rent from passenger-train cars.					1		1		1				1
2	(506) Rent from floating equipment												1	
3	(507) Rent from work equipment													
4	(508) Joint facility rent income	******		******				1	1			1	1	-
5	Total rent income													
0	RENTS PAYABLE			1 1			xx		1 1	1 1	c aserta scratt	1 1	X X	x
7	(536) Hire of freight cars and highway revenue freight										1 1		* *	1.
3	(537) Rent for locomotives			4******			1					1		-
9	(538) Rent for passenger-train cars					1		1				-		-
0	(530) Rent for floating equipment													-
1	(540) Rent for work equipment													
2	(541) Joint facility rents	*******			******		*******					-		-
	Total rents payable							-					-	-
3	Net rents (lines 15, 23)								-	-	-	-	-	-
4							-	-		-	-	-	-	-
15	Net railway operating income (lines 7, 24)	******		RESERVED HISTORIES			TOMOR D			THE RESIDENCE	a manager	ar Sundictioned	Gritation	27,420
10			1 1	I I	1 1	X X			1 1	x x	XX		E X	*
7	(502) Revenues from miscellaneous operations (p. 53)								44444					
28	(509) Income from lease of road and equipment (p. 56)	371												
19	(510) Miscellaneous rent income	******			******									-
NU	(511) Income from nonoperating property	******	****											-
31	(512) Separately operated properties—profit													
2	(513) Dividend income			1	1.66	*****								
G														
8	(516) Income from sinking and other reserve funds													
5	(517) Release of premiums on funded debt													
,	(518) Contributions from other companies											-		-
1	(519) Miscellaneous income			1	466		-	-	-			-	 	+-
8	Total other income			Assessment Company of	466	!			-		-	-	-	-
0	Total income (lines 25, 38)		arrestants.	-	-	Instrument.	THE PARTY	-	THE STATE OF	NAME OF TAXABLE PARTY.	umanu	2 07 08 100 100	no men	A RIVERSE
0	MISCELLANEOUS DEDUCTIONS FROM INCOME		x x	x x	X Y	X X	x x	x x	x x	x x	x x	x x	X X	x
1	(534) Expenses of miscellaneous operations (p. 53)										*****			
2	(535) Taxes on miscellaneous operating property (p. 53)	ELECTRONIC PROPERTY.		Eller KSSERVIN	RESERVED IN CO.									
3	(543) Miscellaneous rents	E KONGGO LANGULA	EDD ROLL SERVICE		A STATE OF THE PARTY OF THE PAR							-		
•	(544) Miscellaneous tax accruals	EXTREME OF												
5	(545) Separately operated properties—loss													
1	(549) Maintenance of investment organization		STORE STORES		459									
1	(550) Income transferred to other companies				}					• • • • • • • • • • • • • • • • • • • •			1	
1	(551) Miscellaneous income charges.				459					-		-		-
, [etal miscellaneous deductions.						OHERO, 41 - 100					-	-	-
)	Income available for fixed charges (lines 39, 49)			1	007						1			
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300. INCOME 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.

	<u>(f)</u>		-	(R)			(b)			(ID)			(J)			(k)		
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200	INCOME	ACCOUNT	COD TI	IE WEAR	C

Line No.	Hen (a)	Sched- ule No.			(b)					(c)					(d)				(e)		
51 52 53 54	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59) (546) Interest on funded debt: (a) Fixed interest not in default		x	x				1									 			x ':		< > < > < > < > < > < > < > < > < > < >
55 56 57 58 59	(b) Interest in default (547) Interest on unfunded debt (548) Amortization of discount on funded debt (548) Total fixed charges (lines 50,58)					1	007														1	
2010740010113	(546) Interest on funded debt: (c) Confingent interest Ordinary income (lines 59, 62)		x	х	x	x 1	x x	x	x	х	x	X	х	x	x	x :	 x	X	х	x 2	x	(X
65 66	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) (580) Prior period items - Net Credit (Debit)(p. 58) (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58) Total extraordinary and prior period items Cr. (Dr.)	396		x	x 	X	x x	X	x	X	x	X	X	x	x	x >	· ×	X	X	x >	X 1	. x
69	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)					1	007															

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in re-	duction 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-ti-rough Deferral	
(2) If flow-th-ough method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit \$	

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.

o-	Item (a)	Sched- ule No.		(b)			(c)		(d)			(e)
1	(602) Credit balance transferred from income (pp. 50 and 51)	300	s 	1	007	s 		s			5	
	(606) Other credits to retained income (p. 58)			+			1			· · · · · ·		
3	(622) Appropriations released			1	007							
6	(612) Debit balance transferred from income (pp. 50 and 51)	300										
	(621) Appropriations for other purposes (623) Dividences (pp. 52 and 53) Total debits during year	308			007							
1	Net increase during year			1,51	007	-	-!	-+	-	1		
3	Balance at end of year (pp. 10 and 11)			454								

300	INCOME	ACCOUNT	FOD THE	YEAR-Concluded

	(f)				(g)				(1	1)					(1)					(J)					,	k)		
x	хх	x x	\$ X	х	х	х	x x	\$	x x	х	х	х	x	\$ X	x	X	x	x	x	\$ X	x		x	х	х	\$ X	x	X	X	x	x
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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.

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308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares 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 obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (c) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

ine So,	Name of lessor company	Name of security on which dividend was declared	Rate Personal On Surae (No.) Regular	HAN PER	or too	ar value o d numb of nonpar	stock er of stock	, I	ividends	8	DA	TE	Remarks
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349. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR

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, explain the matter in a footnote. Group the properties under the heads of the classes of operations to which they are devoted.

In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.

The totals of columns (b), (e), and (d) should agree with the totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," and 535, "Taxes on miscellaneous operating property," in respondent's Income Account for the Year. If not, differences should be explained in a footnote.

Line No.	Designation and location of property or plant, character of business, and title under which held (a)	Total	recenue d the year (b)	uring	Total e	expenses d	uring	Total to	xes applicable the year
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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.
- Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax															
	A. Other Than U. S. Government Taxes (Enter names of States)	s	Amount		s	Amount		\$	Amount		3	Amount		s	Amount	
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	B. U. S. Government Taxes															
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29	Unempleyment insurance															
30	All other United States taxes	-									-					
32	GRAND TOTAL-Railway Tax Accruals (account 532)															

NOTES AND REMARKS
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371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

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termination has not yet been fixed, the provinces governess the termination of the lease. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lice of a strants above called for. References to copies the annual rent is determined, and (6) the date when the lease ill term ate, or, if the date of | filed in prior years should be specific.

NOTE -Only changes during the west are required

the original lease, and also the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.
NONE
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#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

Give particulars called for with respect to reads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."
 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	Name of lessor company (b)		rent scoru uring year (e)	ied
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## 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 lesser, (3) the date of the lease, (4) the mount of the annual rent is determined, and (6) the date

## 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 taxes on extraordinary and prior period items; 606, "Other credits to retained income" and 616, "Other debits to retained income."

	Name of lessor company	Account No. (b)	Item (e)		Debita (d)		Credits (e)	T
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#### 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.

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#### 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."

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#### 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 owned 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.

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## MILES OF TRACKS OWNED AT CLOSE OF YEAR-BY STATES AND TERRITORIES

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#### 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 unemployment insurance taxes. See schedule 350 for such taxes.

		AVERAGE N	UMBES OF EMPLOY	RES IN SERVICE	TOTAL COMPENSATION DUBING YEAR								
ne lo.	Name of lessor - ampany  (a)	Executives, general orficers, and staff assistants (b)	Other sm- ployees (e)	Total employees	Executives, gen officers, and st assistants (e)	eral atř	Other employees	Total compensation					
			NONE		\$	\$							
2													
3													
,													
								-					
	*****												

## 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 \$10,000 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 principal 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)	Ealary per annum as of ciose of year (d)	Other compensation during the year (e)	Remarks
				\$	8	
20	,					
21						IN [1] [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2
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29				I		

## 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. 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.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	Amount of payment (d)		1	Remarks (e)
				\$			
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31	#####################################	## 1 CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	***************************************	PHILIPPEN CONTROL	BOND THE REST	EUS AND DESCRIPTION	
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ANNUAL REPORT 1972 FORM E DURHAM & SOUTH CAROLINA RAILROAD CO. 2 OF 1 425101

## 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 became 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 refleve 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 ecmmon carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.

case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."	
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591. CHANGES DURING THE YEAR

explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" 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.

- 1. All increases and decreases in mileage, classifying the changes in the tables below as follows:
 - (Class 1) Line owned by respondent.
 - (Class 2) Line owned by proprietary companies.
- Hereunder state the matters called for. Make the statements | 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 approriate.
 - 3. All consolidations, pergers, 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 v-hich consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with
- 4. Adjustments in the book value of securities owned, and reasons therefor.
- 5. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

INCREASES IN MILEAGE

			Main	R	UNNIN	TRACKS, PASS	ung T	FRACES, CROSS-O	VERS, ETC.							
Line No.	Class	Name of lessor company	(M) er branch (B) line	Miles of r	'oad	Miles of secon main track	nd	Miles of all other main tracks	Miles of pa tracks, cross- and turn-	overs,	Miles of switching t	way racks	Miles of yard twitching tracks		Total	
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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:

	CHARLED BY RESPONDENT			OWNED BY PROPERTARY COMPANIES		
Line		MULES	F ROAD		MILES	ON HOAD
No.	Name of Person company (a)	Constructed (b)	Abandoned (e)	Name of proprietary company (d)	Constructed (e)	Abandoned (f)
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1			Transferred annual		1	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
11	The item "miles of room constructed" is intended to show the mile	page of first me	ain track laid t	to extend respondent's road, and should not include tracks relocated	and tracks lai	d to shorten

The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.	Second Se
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VERIFICATION

The foregoing report must be verified by the eath of the officer having control of the accounting of the respondents. It should be verified, also, by the eath 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 eath required may be taken before any person authorized to administer an eath by the laws of the State in which the same is taken.

OATH

(To be made by the officer baying control of the accounting of the respondents)

State of	North Carolina	
County of	Wake	}ss:
	Hurst Owen	makes oath and says that he is Vice President-Comptroller (Insert here the official title of the affant)
of	(Insert here the name of the affiant) Durham and Sout	th Carolina Railroad Company
		(Insert here the exact legal titles or names of the respondents)

•••••		
*****************	****	

knows that such orders of the In- knowledge and of account and a said report is a	h books have, during the period terstate Commerce Commission belief the entries contained in the are in exact accordance therewite correct and complete statement	e books of account of the respondents and to centrol the manner in which such books are kept; that he decovered by the feregoing report, been kept in good faith in accordance with the accounting and other a, effective during the said period; that he has carefully examined the said report and to the best of his he said report have, so far as they relate to matters of account, been accurately taken from the said books th; that he believes that all other statements of fact contained in the said report are true, and that the of the business and affairs of the above-named respondents during the period of time from and, including
	xy, 19.12 to and i	including December 31 19.72
		Martage D. I.I. (Sgrature of affant)
	Subscribed s	and sworn to before me, a Notary Public , in and for the State and
	county above na	
	My commission	expires November 19, 1974 [Use an L. S. impression sent]
		Daisy 3. Smithisek (Signature of officer authorized to administer oaths)

VERIFICATION -Concluded

SUPPLEMENTAL OATH
(By the president or other which officer of the rest onderts)

State of	} ***		
of	D. A. Flammia, Jr. makes (Insert here the name of the affiant)		President (Insert here the official title of the affiant)
			4

said report is	s carefully examined the foregoing report; that he belie is a correct and complete statement of the business and a uary 1	fairs of the above-named responser 31, 19.72	endents during the period of time from and inc' ag
	Subscribed and sworn to before recounty above named, this	ne, a NOTARY	Public, in and for the State and
	My commission expires	November Do	

CORRESPONDENCE

OFFICER ADDRESSE	DATE	DATE OF LETTER OR TRIEGRAM					ANSWER					
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						needed	LETTER			File number of letter or telegram		
Name	Title	Month	Day	Year			Month	Day	Year			

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CORRECTIONS

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