FF 000426 EXPRESS FORWARDING & STORAGE CO., INC. 1979

12/018 Freight Forwarders FF000426 Annual Report Form (Class A) F-1 1979 Approved by GAO B-180230 (R0254) Due: March 31, 1980 Expires CORRECT NAME AND ADDRESS IF DIFFERENT THAN NAME AND ADDRESS OF REPORTING CARRIER (Attach SHOWN. (See instructions) label from front cover on original, copy in full on quolicate) FF 000+26 EXPRES FORWARD A EXPRESS FORWARDING 4 STORAGE PO MAY 7 1980 10 RECTOR ST. NEW YORK. MY ICC - P. O. 2040 2. State whether respondent is an individual owner, partnership, corporation, association, etc.. -3 If a partnership, state the names and addresses of each partner including silent or limited, and their interests: Proportion of Interest Name Address 4. If a corporation, association or other similar form of enterprise, give: (a) Dates and States of incorporation or organization: ... (b) Directors' names, addresses, and expiration dates of terms of office: Ten: Expires Address Name AWRENCE EDMARD 1-31-81 JURRAY KADIN OFFIT NEX EAFORD MELVIN (c) The names and titles of principal general officers: Title Name 745 BOARD EONARD HAIRMAN ARLOFF EARNOW AWREDECE PRETIDENT MELVIN TREASURER SECRITHRY SOMMERS VINE PRETIDENT 12PINA 5. Give the voting power, elections, and stockholders, as follows: A. Total voting securities outstanding (1) Common shares (2) 1st Preferred shares votes (3) 2nd Preferred --shares (4) Other securities -shares B. Does any class of securities carry any special privileges in any elections or in the control of corporate action? - If so, describe each such class or issue, showing the character and extent of such privileges:

(1) Commor	The Lag Danks and the		:33	2nd Preferre	d-	NAME OF TAXABLE PARTY.
	(2) 1st Preferred			and Fielelle		
(4) Other	(5) Date of closing stock	peox				
				6 bank as co	mailation of	list of stock
live names of the ten security hole	ders of the respondent who, at the date of th	e latest closin	ig of the stoc	S SCOR OF CO	ompriscion of	ent chawin
holders of the respondent (if with	un I year prior to the actual filing of this re	porth had the	e nighest vot	ing powers in	the respond	day and the
for each his address, the numbe,	of votes which he would have had a right	to cast on the	at date had a	meeting the	en been in or	der, and the
classification of the number of vo	tes to which he was entitled, with respect to	securities her	d by him. If a	iny such hold	ler held secur	ities in trust
give (in a footnote) the particular	rs of the trust, if the stock book was not clo	sed or the lis	t of stockho	lders compile	ed within suc	h year, show
such ten security holders as of						
		T	1 ,	umber of un	otes, classified	
		Number	1 "	umber of vo	nes, classific	
		of votes,		1-1	2 nd	Other
Name of security holder	Adaress	to which		lst		
		entitled	Common	Preferred	Preferred	securities
(a)	(b)	(c)	(d)	(e)	(1)	(g)
On Lawrence Park	Plantities 1 164	30	30			
	PLAINULEW MY REGO PARKINY	30	30			
FONALD TARLOFF	50 - NOW / 1/4	20	20	1		
URRAY KADIN	GREAT NEW / NY			1		
JETAIN ZOWNER?	SEAFILE NY.	2.0	1 20		1	
		1			1	
		+	1	1	1	
		+	t*****	1	1	1
		1	1	+	+	<del> </del>
			+	1	<del> </del>	1
					1	1
The respondent is required to stockholders. Check appropriate box	send to the Bureau of Accounts, immediat	tely upon pre	paration two	o copies of vi	its latest anni	ial report t
stock holders.		tely upon pre	paration two	o copies of vi	its latest anni	nal report t
Check appropriate oox	this report	tely upon pre	paration two	o copies of si	its latest annu	al report t
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() Two copies will be submit  [] No annual report to stock!  If the respondent was formed as references to charters or general	of this report (date)  nolders is prepared.  a result of consolidations or mergers during laws governing each organization, date and onsummation.	ng the year, authority for t	name all co	nstituent con	npanies, and	give specif
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A. Date of trustees!						
D. MURINIFIED FOR THE	isteeship -				*****	
C. Name of trustee						
D. Name of benefic	iary of beneficiaries					
E. Purpose of trust						
Give a list of comp	panies under common con	ntrol with respondent:				
	150 10 8					
Furnish a complete	list of all companies con	trolled by the respondent, ei	ther directly or indi-	rectly, at th	ne close of the year	· Li
modes and directly	v controlled company the	e companies controlled by it	and under each co	mpany any	others of more r	C11163
control Each step	of control should be appr	ropriately indented from the	left margin. After ear	ch company	y state the percent	age.
any of the voting	power represented by se	curities owned by the imme	diately controlling c	umpany:		
2.92	ENPULA:	EDING WARDT	+001/106	30 1M	10	
	10 RECTU	E FR NYA	14. 10006			
	RUS FREIG	oft IN Com				
	To	RT NEWARK				
	To	RT NEWARK				
	MODING CO	RT NEWARK	, RF			
	MODING CO	RT NEWARK	, RF			
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	N 8 M P. 143 C. 2 C.	sancial data at the preinning of the year and at the close of the year (omit cents).	ACCUPATION OF THE PARTY OF THE
inel	Balance at		Balance at
io.	beginning	Item	close of year
-	of year	(b)	(c)
1	(a)		5
3	252288	1. CURRENT ASSETS	193041
	TEFFE	(100) Cash (101) Special cash deposits (Sec. 18)	
1		(101) Special cash deposits (Sec. 18)	
1		(102) Temporary cash investments  1. Pledged S  2. Unpledged S	XXXXXXX
	XXXXXXX	(103) Working advances	
	XXXXXXX	(104) Notes receivable	XXXXXXX
	IXXXXX	(104) Notes receivable 57-495-944	XXXXXXX
	1942 266	(106) Less Reserve for doubtful accounts 5 - 17 5 9.5	1483349
		(107) Accrued accounts receivable	
0		(108) Materials and supplies	
1	185759	(109) Other current assets	64Y351
2		(110) Deferred income tax charges (Sec. 19)	4318741
3	Y080713	Total current assets	sand the back of when the
		IL SPECIAL FUNDS AND DEPOSITS	
4	XXXXXXX	(120) Sinking and other funds	XXXXXX
5		Less. Nominally outstanding	
6	XXXXXX	(121) Special deposits	XXXXXX .
7		Less: Nominally outstanding	
8		Total special funds	
	138 059	III. INVESTMENT SECURITIES AND ADVANCES	70/437
9		(130) Investments in affiliated companies (Sec. 20).  1. Pledged 5	*****
0	Y21829	the state of the s	276034
	39 7/7	(131) Other investments (Sec. 20)	52737
12		1. Pledged 5 — 2. Unpledged 5 — 2.	XXXXXX
3	XXXXXXX	(132) Less Reserve for adjustment of investments in securities	
14		(133) Allowance for net unrealized loss on noncurrent marketable equity securities	
25	22000	(133) Allowance for net unrealized tots on noncurrent marketing square	1030208
26	379695	Total investment securities and advances.	
		(140) Transportation property (Sec 22-A) 5 4/6526	\$XX7XXX
27	160449		
28	- Laute 1	(149) Less Depreciation and amortization reserve  Transportation property (Sec. 22-B) 473 627	242907
		(160) Nontransportation property (Sec. 23)	XXXXXXX
29	XXXXXX	(161) Less Depreciation reserve	
30		Nontransportation property (Sec. 23)	
21		Total tangible property	242907
31		V. INTANGIBLE PROPERTY	1
32	175	(165) Organization	4460
33	9692	(166) Other intangible property	41.25
34	9867	Total intangible property	7.9.27
		VI. DEFERRED DEBITS AND PREPAID EXPENSES	60 679
35	×38/7	(170) Prepayments	
36	<b></b>	(172) Other deferred debits	
37		(173) Accumulated deferred income tax charges (Sec. 19)	60670
38		Total deferred debits and prepaid expenses	V2 15
		VII. REACQUIRED AND NOMINALLY ISSUED SECURITIES	
39	******	(190) Reacquired and nominally issued long-term debt\$	XXXXXXX
40	XXXXXXX	Reacquired 1 Pledged 5	******
41	XXXXXXX	2. UnpledgedS	XXXXXXX
42	XXXXXXX	Nominally issued 1 Pledged	*****
43	XXXXXX	2. Unpledged \$	XXXXXXX
44	******	(191) Nominally assed capital slock\$  Pledged 5 2 Unpiedged \$	- Albania
45	2654543	TOTAL ASSETS	36.57165
46		Consingent assets (you included above)	

(2021 Accuracy interest   (2021) Dividends payable   (2021) Accuracy accounts payable   (2021) Other current liabilities.   (2021) Other current liabilities   (2021) Other current liabiliti	No.	Balance at beginning of year (a)	Allo Item (b)	Balance at close of year (c)
176		5	VIII. CURRENT LIABILITIES	5
1702   Accrued interest   1703   Accrued interest   1703   Dividends payable   1704   Accrued taxes   1704   Accrued taxes   1704   Accrued taxes   1705   Accrued accounts payable   1705   Accrued accounts payable   1705   Accrued taxes   1706   Accrued taxes   1707   Accr	48		(200) Notes payable	17742
(203) Dividends payable   (204) Accured taxes   (205) Accured ta	19	17647-58	(201) Accounts payable	V10416
17.3	50			
17.3	51			
17.3 4.6.7   (205) Accrued accounts payable   (17.5   17	2	6918		377
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Total current liabilities  IX. LONG-TERM DEBT  (Na) Leas— Nominarily Occurrency Occurren				
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(210) Funded debt (Sec. 29)   S   S   47/				an annound and the second through a collision on his
(210.5) Capitaliz di leased obligations.  (211) Receivers' and trustees' securities (Sec. 29)  (212) Amounts payable to affiliated companies (Sec. 30)  (213) Long-term debt in default (Sec. 29)  (218) Discount on long-term debt  (219) Premium on long-term debt  Total long-term debt  X. RESERVES  (220) Insurance reserves  (221) Próvident reserves  (222) Other reserves  (223) Other deferred credits  Total reserves  XI. DEFERRED CREDITS  (231) Capital stock (Sec. 31)  (240) Capital stock (Sec. 31)  (241) Premiums and assessments on capital stock  Total (Lines 70 and 71)  Leas-Normally issued capital stock  (242) Discount. commission and expense on capital stock  Total (Lines 72 and 75)  Total (Lines 72 and 75)  (243) Proprietorial capital  (244) Proprietorial capital  (250) Unearned surplus  1 Paid in S			(b1) Less———————————————————————————————————	
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X. RESERVES  (220) Insurance reserves. (221) Provident reserves. (222) Other reserves.  (222) Other reserves.  XI. DEFERRED CREDITS  (231) Other deferred credits. (232) Accumulated deferred income tax credits (Sec. 19)  Total deferred credits. XII. CAPITAL AND SURPLUS  (240) Capital stock (Sec. 31)  (241) Premiums and assessments on capital stock.  Total (Lines 70 and 71)  Less—Nominally issued capital stock.  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 73 and 75)  (243) Proprietorial capital (250) Unearned surplus — ANXIXXXX  1. Paid in 5 2. Other 5 XXXXXXX  1. Paid in 5 2. Other 5 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4		Total long-term debt	47/63
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C22) Other reserves  Total reserves  XI. DEFERRED CREDITS  (231) Other deferred credits (232) Accumulated deferred income tax credits (Sec. 19)  Total deferred credits  XII. CAPITAL AND SURPLUS  (240) Capital stock (Sec. 31)  (241) Premiums and assessments on capital stock  Total (Lines 70 and 71)  Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 73 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1. Paid in S. 2. Other S  (260) Earned surplus—Ampropriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1. Distributed S  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1. Pleaged S. 2. Unpleaged S	6			+
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XI. DEFERRED CREDITS  (231) Other deferred credits (232) Accumulated deferred income tax credits (Sec. 19)  Total deferred credits XII. CAPITAL AND SURPLUS  (240) Capital stock (Sec. 31)  (241) Premiums and assessments on capital stock  Total (Lines 70 and 71)  Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 73 and 75)  (243) Proprietorial capital  (250) Uncarned surplus  AXXXXXXX  1 Paid in 5 2. Other 5  TOTALY 9 444  (260) Earned surplus—Ampropriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  TOTALY 9 444  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  TOTALY 9 444  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  TOTALY 9 444  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  TOTALY 9 444  TOTA				
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XII. CAPITAL AND SURPLUS  (240) Capital stock (Sec. 31)  (241) Premiums and assessments on capital stock  Total (Lines 70 and 71)  Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 73 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1. Paid in 5  2. Other 5  - XXXXXXXX  (260) Earned surplus—A opropriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1. Distributed 5  2. Undistributed 5  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1. Pleaged 5  2. Unpledged 5  XXXXXXXXX  1. Pleaged 5  2. Unpledged 5  XXXXXXXXXX	1			
(240) Capital stock (Sec. 31)  (241) Premiums and assessments on capital stock  Total (Lines 70 and 71)  Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in \$ 2 Other \$ ***********************************				1
(241) Premiums and assessments on capital stock  Total (Lines 70 and 71)  Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in \$ 2 Other \$ ************************  (260) Earned surplus—Ampropriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1 Distributed \$ 2 Undistributed \$ ***********************************	2	10		10
Total (Lines 70 and 71)  Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in S 2 Other S xxxxxxxx  (260) Earned surplus—Ampropriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1 Distributed S 2 Undistributed S xxxxxxxx  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1 Pleaged S 2 Unpleaged S xxxxxxxx	3			1
Less—Nominally issued capital stock  (242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in S 2 Other S - ***  (260) Earned surplus—A ***  (260) Earned surplus—Dispripriated (Deficit in paren.) (Sec. 32)  1 Distributed S 2 Undistributed S ***  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1 Pleaged S 2 Unpleaged S ***  ***  ***  ***  ***  ***  ***  *			Total (Lines 70 and 71)	10
(242) Discount, commission and expense on capital stock  Total (Lines 73 and 74)  Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in 5 2 Other 5 xxxxxxxx  (260) Earned surplus—Ampropriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1 Distributed 5 2 Undistributed 5 xxxxxxxx  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1 Pleaged 5 2 Unpleaged 5 xxxxxxxx	5		Less-Nominally issued capital stock	1
Total (Lines 73 and 74)  Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in 5 2. Other 5 xxxxxxxx  (260) Earned surplus—A propriated  (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1 Distributed 5 2. Undistributed 5  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1 Pleaged 5 2. Unpleaged 5  xxxxxxxxx  1 Pleaged 5 2. Unpleaged 5	,		(242) Discount, commission and expense on capital stock	1
Total (Lines 72 and 75)  (243) Proprietorial capital  (250) Unearned surplus  1 Paid in 5 2. Other 5 xxxxxxxx  (260) Earned surplus—Apropriated (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  1 Distributed 5 2 Undistributed 5 xxxxxxxx  (279) Net unrealized loss on noncurrent marketable equity securities  (280) Less Treasury stock  1 Pleaged 5 2 Unpleaged 5 xxxxxxxx	,		Total (Lines 73 and 74)	1
(243) Proprietorial capital  (250) Unearned surplus  1 Paid in \$ 2. Other \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		/0		1
1 Paid in S 2. Other S xxxxxxxx (260) Earned surplus—Apropriated (Deficit in paren.) (Sec. 32) 7607 xxxxxxxx (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32) 7607 xxxxxxxx (270) Net unrealized loss on noncurrent marketable equity securities (280) Less Treasury stock 1 Pleaged S 2 Unpleaged S xxxxxxxx 1 Pleaged S 2 Unpleaged S xxxxxxxx	100000			10
1 Paid in 5 2 Other 5 - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	326	16946		15 9/17
(260) Earned surplus—Ampropriated (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  747944 (270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)  7607  1. Distributed \$ 2 Undistributed \$ xxxxxxxx  (279) Net unrealized loss on noncurrent marketable equity securities (280) Less Treasury stock  1. Pleaged \$ 2 Unpleaged \$ xxxxxxxxx				
1. Distributed \$2 Undistributed \$				- 1111111
- XXXXXXXX   Distributed S		747944		
(279) Net unrealized loss on noncurrent marketable equity securities (280) Less Treasury stock  1 Pleaged 5 2 Unpleaged 5 ***********************************			Description of Sec. 32)	
(280) Less Treasury stock    The state of th		1		XXXXXXX
XXXXXXXX   Pleaged 5 2. Unpleaged 5 xxxxxxxx				-
759900 Tricoged S Unpledged S	1			
5 9 900 1	000 <b>0</b> 00	XXXXXXX	1. Pleaged 52. Unpleaged 5	XXXXXXX
Total capital and surplus		7 7 9 9 9 1	Total capital and surplus	7777717
7654543 1 TOTAL LIABILITIES 365719	1	1654543		3657165
Contingent liabilities (not included above)	)	4		The second secon

### COMPARATIVE BALANCE SHEET STATEMENT-EXPLANATORY NOTES

	de because of accelerated amortia			as of recorded depreciation	Mil 11 - Marine and a second an
	ted savings in Federal income taxes				
		reading from comp			, NONE
	ation since December 31, 1953, u				
	e December 31, 1961, pursuant				
	er Class Life System (Asset Depr			1970, as provided in the l	Revenue Act of 1971.
	ulated net income tax reduction u				
	, as amended				
(2) If carrier elected	, as provided in the Revenue Act	of 1971, to account f	or the investment	tax credit under the deferr	al method, indicate the
otal deferred investm	nent tax credit at beginning of ye	ar			5 0 -
Add investment tax	credits applied to reduction of cr	urrent year's tax liab	ility but deferred	for accounting purposes	5 0 -
Deduct deferred po	rtion of prior year's investment ta	x credit used to red	uce current year's	tax accrual	8-0-
	indicate nature such as recapture				s — O — [
Total deferred inves	stment tax credit at close of year				5 -0-
Investment tax cree	dit carryover at year end				
Cost of pension pl				,	
Past service costs	s determined by actuarians at yes	ar end			s Noke
Total pension co					69049
Norr	mai costs				5 09047
. Amo	reization of past service costs				5
Estimated amount of	of future earnings which can be rea	ilized before paying i	Federal income tax	xes because of unused and	available net operating
loss carryover on Jan	nuary I of the year following tha	t for which the repo	ort is made		- S NONS
State whether a seg	gregated political fund has been e	stablished as provide	ed by the inderal	Election Campaign Act of	f 1971(18 U.S.C. 610).
YESNO	Z				
Marketable Equity	Securities-to be completed by	companies with \$10.	0 million or mor	!	
			W minimon or mor	c in gross operating reve	nucs.
			o minion of hior	e in gross operating reve	nues.
1. Changes in Valu	nation Accounts		o minion of mor	e in gross operating reve	nues.
1. Changes in Valu	ration Accounts		io minion of mor	e in gross operating reve	nues.
1. Changes in Valu	uation Accounts	Cost	Market	Dr. (Cr)	Dr. (Cr)
1. Changes in Valu	uation Accounts		1		
1. Changes in Valu	uation Accounts		1	Dr. (Cr)	Dr. (Cr)
I. Changes in Valu	lation Accounts		1	Dr. (Cr)	Dr. (Cr) to Stockholders Equity
1. Changes in Valu	Current Portfolio	Cost	Market	Dr. (Cr) to Income	Dr. (Cr) to Stockholders
		Cost	Market	Dr. (Cr) to Income  \$  x x x x	Dr. (Cr) to Stockholders Equity
Current year	Current Portfolio Noncurrent Portfolio Current Portfolio	Cost	Market	Dr. (Cr) to Income  \$  x x x x x x x x x	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / /	Current Portfolio Noncurrent Portfolio	Cost	Market	Dr. (Cr) to Income  \$  x x x x	Dr. (Cr) to Stockholders Equity
Current year as of / / Previous year	Current Portfolio Noncurrent Portfolio Current Portfolio	Cost	Market	Dr. (Cr) to Income  \$  x x x x x x x x x	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost	Market	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year	Current Portfolio Noncurrent Portfolio Current Portfolio	Cost	Market	Dr. (Cr) to Income  \$  x x x x  x x x x  x x x x  securities were as follows:	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost	Market	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost	Market	Dr. (Cr) to Income  \$  x x x x  x x x x  x x x x  securities were as follows:	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost  Sees pertaining to m	Market	Dr. (Cr) to Income  \$  x x x x  x x x x  x x x x  securities were as follows:	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost  Sees pertaining to m	Market	Dr. (Cr) to Income  \$  x x x x  x x x x  x x x x  securities were as follows:	Dr. (Cr) to Stockholders Equity  X X X X  X X X X
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost  Cost  Current 5 - Noncurrent -	Market  S  arketable equity t	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and lo	Cost  Cost  Current S -  Noncarrent -  on the sale of n	Market  S  arketable equity to Gains	Dr. (Cr) to Income  \$  x x x x x x x x x x x x  Losse  \$  securities were as follows:	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for
Current year as of / / Previous year as of / /  2. At / / 3. A net unrealize	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio	Cost  Cost  Current S -  Noncarrent -  on the sale of n	Market  S  arketable equity to Gains	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for
Current year as of / / Previous year as of / /	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and lo	Cost  Cost  Current S -  Noncarrent -  on the sale of n	Market  S  arketable equity to Gains	Dr. (Cr) to Income  \$  x x x x x x x x x x x x  Losse  \$  securities were as follows:	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale.	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and lo	Cost  Sees pertaining to m  Current S - Noncurrent - on the sale of m i was based on the	Market  Sarketable equity to Gains  marketable equity	Dr. (Cr) to Income  \$  x x x x x x x x x x x x  Losse  \$  securities were as follows:  Losse \$  securities was included the shares	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale. Significant net res	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and log d gain (loss) of \$	Cost  Sees pertaining to m  Current S—  Noncorrent —  on the sale of m i was based on the —  I losses arising after of	Market  S  arketable equity to Gains  marketable equity	Dr. (Cr) to Income  \$  x x x x x x x x x x x x  Losse  \$  securities were as follows:  Losse \$  securities was included the shares	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale. Significant net res	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and lo	Cost  Sees pertaining to m  Current S—  Noncorrent —  on the sale of m i was based on the —  I losses arising after of	Market  S  arketable equity to Gains  marketable equity	Dr. (Cr) to Income  \$  x x x x x x x x x x x x  Losse  \$  securities were as follows:  Losse \$  securities was included the shares	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale. Significant net remarketable equity see	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and log and gain (loss) of \$	Current S—Noncorrent — Noncorrent id was based on the — I losses arising after of the shall be disclosed.	Market  Sarketable equity to Gains  marketable equity (middle of the financial deliance)	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale. Significant net remarketable equity see	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and log d gain (loss) of \$	Current S—Noncorrent — Noncorrent id was based on the — I losses arising after of the shall be disclosed.	Market  Sarketable equity to Gains  marketable equity (middle of the financial deliance)	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale. Significant net remarketable equity see	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and log and gain (loss) of \$	Current S—Noncorrent — Noncorrent id was based on the — I losses arising after of the shall be disclosed.	Market  Sarketable equity to Gains  marketable equity (middle of the financial deliance)	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at
Current year as of / / Previous year as of / /  2. At / /  3. A net unrealize time of sale. Significant net remarketable equity see	Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio , gross unrealized gains and log and gain (loss) of \$	Current S—Noncorrent — Noncorrent id was based on the — I losses arising after of the shall be disclosed.	Market  Sarketable equity to Gains  marketable equity (middle of the financial deliance)	Dr. (Cr) to Income  \$	Dr. (Cr) to Stockholders Equity  x x x x  x x x x  x x x x  d in net income for of each security held at

### 17.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

Using the following notes as a guideline, show the requirements of compensating balances and short-term borrowing arrangements if operating revenues are \$10 million or more. Footnote disclosure is required even though the arrangement is not reduced to writing.

- 1. Disclose compensating balances not legally restricted, lines of credit used and unused, average interest rate of short-term borrowings outstarting it balance sheet date, maximum amount of outstanding borrowings during the period and the weighted average rate of those borrowings.
  - 2. Time deposits and certificates of deposit constituting compensating balances not legally restricted should be disclosed
  - 3. Compensating balance arrangements need only be disclosed for the latest fiscal year.
- 4. Compensating balances under an agreement which legally restricts the use of such funds, and which constitute support for short-term borrowing arrangements, should be included in section 18, account 101, Special cash deposits.
- 5. Compensating balances under an agreement which legally restricts the use of such funds and which constitute support for long-term borrowing arrangements and are reported in account 121. Special deposits, should also be separately disclosed below.
- 6. Compensating by nee arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral agreement balances amount to 15 percent or more of liquid assets (current cash balances, restricted and unrestricted plus marketable securities).
- 7. When a carrier is not in compliance with a compensating balance requirement, that fact should be disclosed along with stated and possible sanctions whenever such possible sanctions may be immediate (not vague or unpredictable) and material.

NOT APPLICABLE

### 18.—SPECIAL CASH DEPOSITS

For other than compensating balances, state separately each item of \$10,000 or more reflected in account 101. Special cash deposits, at the close of the year Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

1.	Purpose of deposit (a)		Balance as clos of year (b)
i n	nerest special deposits.		s
-			
		Total	Nore
	Dividend special deposits.		
3 -		, Total	/ Nort-
	Aiscellaneous special deposits:		
1		Total	None
,	Held on behalf of respondent		Mode
	Held on behalf of others	Tutal	None
	MOT SEPPLEABLE		

19. In column (a) are listed the particulars which most often cause a differential between taxable inc me and pretax accounting income. Other particulars which cause such a differential should be listed under the caption "Other", including State and other taxes deferred if Extraordinary and prior period items, for the current year. computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

accumulated deferred tax credits (debits) applicable to each particular

in column (a).

Indicate in column (c) the net change in accounts 110, 173, 208 and in the current accounting period.

The total of net credits (charges) for the current year in column (c) should agree with the contra charges (credits) to account 432, Provision for deferred taxes, and account 451, Provision for deferred taxes

Indicate in column (d) any adjustment as appropriate, including Indicate in column (b) the beginning of the year balance of adjustments to eliminate or reinstate deferred tax effect (credits or debits) due to applying or recognizing a loss carryforward or a loss carryback.

Indicate in column (e) the cumulative total of columns (b), (c) and 232 for the net tax effect of timing difference originating and reversing (d). The total of column (e) must agree with the balances in accounts 110, 173, 208 and 232 in Section 16.

### ANALYSIS OF FEDERAL INCOME AND OTHER TAXES DEFERRED

No.	Particulars	Beginning of Year Balance (b)	Net credits (Charges) for Current Yuar (c)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Guideline lives pursuant to Rev. Proc. 62-21	MONE	s	5	, None
	Accelerated amortization of facilities  Sec. 168 I.R.C	None			Nove
5 7 8	Investment tax credit	Nove			Mone

20. Give the details called for of investments in securities and advances held at the close of the year as stated for accounts (130) and (131) in section 16.

			Book -	Income ear	ned during year
Names of issuing company and description of security held	Par value	Number of shares	cost	Kind	Amount
ELPRESS FORWINFOING	5		5		5
WARRISTOLENIA PORT	.10	100	70		1 5839
NORCE FOT LTT	1,00	1000	1000		54874
SOMMODITI CONTRALL SE	18,00	0	425000		15110
EXPRES TORWATER CO					
THE EAST LID	4044		V500		
CAH VALUE LIFE INC.			50 Y 3-1		
WORLD FRY LTD	1-202		25744		
COMMODING COURT WHEN CORT	1- DU gnico		187185		
BONDA			Y500		
Total	******	11111111	154174	******	74145

'2! Report below the details of all investments in common stocks included in account 130 Investments in affiliated companies, which qualify for the equity method under instruction 28 in the Uniform System of Accounts for Freight Forwarders.

Enter in column (c) the amount necessary to retroactively adjust those investments qualifying for the equity method of accounting in accordance with instruction 28(b) (11) of the Uniform System of Accounts.

Enter in column (d) the share of undistributed earnings (i.e., less dividends) or losses

Enter in column (e) the amortization for the year of the excess of cost over equity in net assets equity over cost at date of acquisition. See instruction 28(b)(4)

The total of culumn (g) must agree with column (b), line 21, section 16

# UNDISTRIBUTED EARWINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

		THE RESERVE THE PARTY OF THE PA						
No No	Name of issuing company and description of security held	Balance at beginning of year (b)	Adjustment for invest ments qualify ing for equity method	Equity in undistributed carnings (losses) during year (d)	Amortization during year (c)	Adjustment for investments and inpexed of or written down during year (f)	Balance at year year	
- 4 4 4 6 6 8 9 5 - 5 5 4 5 5 5	Carriers (List specifics for each company)							
informinio Osciono iniciatida	Total  Noncarriers (Show totals only for each column)  Total (times 18 and 19)	638107		Spine			276034	13111

Property accounts  beginning Charges Credits Dr Debit close of of year  of year  S S S S S S S S S S S S S S S S S S S			A.	INVESTMENT				
41. Furniture and office equipment 42. Motor and other highway vehicles 43. Land and public improvements 44. Terminal and platform equipment 55. Other property accounts  Balance at beginning of year  Property accounts  Balance at beginning of year  Charges  Credits  Dr. Debit close of Cr. Credit year  13. Furniture and office equipment 14. Terminal and other highway vehicles 15. Author and other highway vehicles 16. General public improvements (depreciable property) 17. Total 18. Other property account charges (depreciable property) 18. Other property accounts harges (depreciable property) 18. Total  Description of property, and depreciation reserve for balances at close of the year, as stated for account of property  Description of property  Description of property  Book cost of property  Credits  Description of property  Credits  Credits  Credits  Credits  Credits  Dr. Debit close of Cr. Credit  Cr. Credit  Credits  Dr. Debit close of Cr. Credit  Cr. Credit  Credits  Credits  Credits  Dr. Debit close of Cr. Credit  Credits  Credits  Credits  Credits  Credits  Dr. Debit close of Cr. Credit  Credits  Credits  Credits  Credits  Credits  Credits  Credits  Dr. Debit close of Cr. Credit  Cr. Credit  Credits  Cre		Property accounts	beginning	Charges	Credits		Dr Debit	
Motor and other highway vehicles	41	Fuselines and se	15 -1-0-1-15	(4/2/)	2.11	5		
Adjustments  Property accounts  Balance at beginning of year  1. Furniture and office equipment of year of yea			THE BUTCH THE THE CHIEF PROPERTY OF THE PROPERTY OF THE PARTY OF THE P	77 207	15 7 %	2+		72000
B. DEPRECIATION AND AMORTIZATION RESERVE  Property accounts beginning Charges Credits Dr. Debit close of year Cr. Credit Cr. Credit Sq. 1705.  B. DEPRECIATION AND AMORTIZATION RESERVE  Property accounts beginning Charges Credits Dr. Debit close of year Cr. Credit Cr. Credit Sq. 1705.  Motor and other highway vehicles 120 140 1453-7 1757.  Motor and other highway vehicles 120 140 1453-7 1757.  Land and public improvements (depreciable property).  4. Terminal and platform equipment 5. Other property account charges (depreciable property).  Total 23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for account of property.  Description of property Book cost of property reserve.			1-32,286-1		255	94		+ 1.107
Balance at beginning Charges Credits Dr. Debit close of year  1. Furniture and office equipment st5099 st8763 st780 st709 st8763 st780 st878 st8								1
B. DEPRECIATION AND AMORTIZATION RESERVE  Property accounts  Balance at beginning Charges Credits Dr. Debit close of the year of year	45.	Other property account charges						
Property accounts  Balance at beginning of year  Charges  Credits  Dr. Debit close of year  I. Furniture and office equipment  S. 150 997 s. 18763 s. 27801 s.  Motor and other highway vehicles  3. Land and public improvements (depreciable property)  4. Terminal and platform equipment  S. Other property account charges (depreciable property)  Total  Description of property  Description of property  S. Other  Description of property  Description of property  S. Other  Description of property  Descr		Total	13478881	15593	8695	2		1 4/05×
Property accounts    Description of property   Description of property			B. DEPRECIATION A	AND AMORTIZAT	TON RESERV	E		
3. Land and public improvements (depreciable property) 4. Terminal and platform equipment (depreciable property)  S. Other property account charges (depreciable property)  Total  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for account of a section 16.  Description of property  Book cost of property  S. S		Property accounts	beginning	Charges	Credits		Dr Debit	close of
3. Land and public improvements (depreciable property) 4. Terminal and platform equipment (depreciable property)  S. Other property account charges (depreciable property)  Total  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for account of a section 16.  Description of property  Book cost of property  S. S		English and War and	150 999	18-763	2701	7/		17000
3. Land and public improvements (depreciable property) 4. Terminal and platform equipment (depreciable property)  S. Other property account charges (depreciable property)  Total  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for account of a section 16.  Description of property  Book cost of property  S. S					1 67 6	5		300
4. Terminal and platform equipment  5. Other property account charges (depreciable property)  Total  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for account (161) in section 16.  Description of property  Book cost of property  S S S S		Land and public improvements		1	morrow w Landau and La Silla	1		1
(depreciable property)  Total  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for access and (161) in section 16.  Description of property  Book cost of property  S  S  S  S			<del> </del>			+		
(depreciable property)  Total  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for according to the property and depreciation reserve for balances at close of the year, as stated for according to the property and depreciation reserve for balances at close of the year, as stated for according to the property and depreciation reserve for balances at close of the year, as stated for according to the property and depreciation reserve for balances at close of the year, as stated for according to the property and depreciation reserve for balances at close of the year, as stated for according to the year, as year, as year, as yea						-		
Total   \$7437   63570   49758   7367  23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for acceeding to the section 16.  Description of property   Book cost of property   Property   S   S   S   S   S   S   S   S   S								
23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for according to the section 16.  Description of property  Book cost of property  S  S  S			187439	63570	4975	8		736V
		and (161) in section 16.		nd depreciation res	erve for balan	ces at		
Total		and (161) in section 16.		nd depreciation res	erve for balan	T	Book cost	Depreciation
Total		Description (161) in section (16).	ription of property	nd depreciation res	erve for balan		Book cost	Depreciation reserve
Total		Description (161) in section (16).	ription of property	nd depreciation res	erve for balan		Book cost	Depreciation reserve
Total		Description (161) in section (16).	ription of property	nd depreciation res	erve for balan		Book cost	Depreciation reserve
Total		Description (161) in section (16).	ription of property	nd depreciation res	erve for balan		Book cost	Depreciation reserve
Total		Description (161) in section (16).	ription of property	nd depreciation res	erve for balan		Book cost	Depreciation reserve
		Description (161) in section (16).	ription of property	nd depreciation res	erve for balan		Book cost	Depreciation reserve
		Description (161) in section (16).	ription of property	nd depreciation res			Book cost	Depreciation reserve
		Description (161) in section (16).	ription of property	nd depreciation res			Book cost	Depreciation reserve
		Description (161) in section (16).	ription of property	nd depreciation res			Book cost	Depreciation reserve
		Description (161) in section (16).	ription of property	nd depreciation res			Book cost	Depreciation reserve
		Description (161) in section (16).	ription of property	nd depreciation res			Book cost	Depreciation reserve

### 14.--RENTAL EXPENSE OF LESSEE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) 4f gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Otherwise, show total rental expense (reduced by rentals from subleases) entering into the determination of results of operations for each period for which an income statement is presented. Rental payments under short-term leases for a month or less which are not expected to be renewed need not be included. Contigent rentals, such as those based on usage or sales, shall be reported separately from the basic or minimum rentals.

inc	Type of lease	Current year	Prior year
No.	(a)	(b)	(e)
	Financing leases		3
1	Minimum rentals		1
2	Contingent centals		1
3	Sublease rentals		7
4	Total financing leaves		+
	Other leases:		
5	Minimum rentals		+
h	Contingent rentals		11
7	Sublease rentals		i i
8	Total other leases		
9	Total rental expense of lessee		1

NOTE. As used in sections 24 through 28, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more of the economic life of the property or (b) has terms which assure the lessor a full recovery of the fair market value (which would normally be represented by his investment) of the property at the inception of the lease plus a reasonable return on the use of the assets invested subject only to limited risk in the realization of the residual interest in the property and the credit risks generally associated with secured loans.

### 25.-MINIMUM RENTAL COMMITMENTS

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) gross rental expense in the most recent fiscal year exceeds one percent of operating revenue.

Show the minimum rental commitments under all noncancellable leases, as of the date of the latest balance sheet presented, in the aggregate (with disclosure of the amounts applicable to noncapitalized financing leases) for (a) each of the five succeeding fiscal years; (b) each of the next three five year periods; and, (c) the remainder as a single amount. The amounts so determined should be reduced by rentals to be received from existing noncancellable subleases (with disclosure of the amounts of such rentals). For purposes of this rule, a noncancellable lease is defined as one that has an initial or remaining term of more than one year and is noncancellable, or is cancellable only upon the occurrence of some remote contingency or upon the payment of a substantial penalty.

			A			В	
Line	Year ended				Sublease	Sublease rentals*	
No.		Financing leases  (b)	Other Leases	Total (d)	Financing leases (g)	Other leases (f)	
1	Next year	1		,	,	,	
3 4	In 2 years In 3 years In 4 years						
5	In 5 years In 6 to 10 years		1	+	+		
7 8	In II to 15 years In 16 to 20 years Subsequent	+	+				

<sup>\*</sup> The rental commitments reported in Part A of this schedule have been reduced by these amounts.

NOT APPLIENDLE

### 26.-LESSEE DISCLOSURE

Complete this schedule only if carrier operating revenues are \$10 million or more.

Relate in general terms: (a) the basis for calculating rental payments if dependent upon factors other than the lapse of time; (b) existence and terms of renewal or purchase options, escalation clauses, etc.; (c) the nature and amount of related guarantees made or obligations assumed; (6) restrictions on paying dividends, incurring additional debt, further leasing, etc., and, (e) any other information necessary to assess the effect of lease commitments upon the financial position, results of operations, and changes in financial position of the lessee.

Line	
No.	
1	
1	(a)
1	
2	
1	
4	
5	
6	
7	
*	
	(b)
91	
101	
11	
12	
13	
14	
15	
16	
	(c)
17	
18	
19	
20	
21	
22	
23	
24	
	tdi
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V)	
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	(c)
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### 27.--LEASE COMMITMENTS-PRESENT VALUE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) if the present value of the minimum lease commitments are more than five percent of the sum of the long-term debt, stockholders' equity and the present value of the minimum lease commitments, or if the impact on net income (as computed in section 28, Income impact—Lessee) is three percent or more of the average net income for the most recent three years.

Show all noncapitalized financing leases, the present value of the minimum lease commitments in the aggregate and by major categories of properties. Present values shall be computed by discounting net lease payments (after subtracting, if practicable, estimated, or actual amounts, if any, applicable to taxes, insurance, maintenance and other operating expenses) at the interest rate implicit in the terms of each lease at the time of entering into the lease.

Show either the weighted average interest rate (based on present value) and range of rates or specific interest rates for all lease commitments.

Line		Presen	t value	Range		Weighted	Weighted average	
No.	Asset category (a)	Current year (h)	Prior year	Current year	Prior year (e)	Current year	Prior year	
				1	*	*1	d	
1	Structures							
2	Revenue equipment		<b> </b>	1				
3	Shop and garage equipment			1 1				
RHEN	Service cars and equipment.			1				
5	Noncarrier operating property		1	1				
	Other (Specify)							
6				11				
7				++				
H				1				
4				+				
16	Tenal							

### 28.—INCOME IMPACT-LESSEE

Complete this schedule only if carrier operating revenues are \$10 million or more.

If the impact on net income is less than three percent of the average net income for the most recent three years, a statement to that effect will suffice to complete this schedule. Otherwise, show the impact on net income for each period for which an income statement is presented if all noncapitalized financing leases were capitalized, related assets were amortized on a straight-line basis and interest cost was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

In calculating average not income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

Line No.	Item (a)	Current year (b)	Prior year (c)
	Amortization of lease rights	s	s
2	Interest		
3	Rent expense	1	1
4	Income tax expense	1	-
5	Impact (reduction) on net income	1	1

NOT APPLICABLE

Date of maturity  9 / 98.3  xxx  cluded in account (2 an \$1.000."		Balance at close of year  \$ 47/633  of less than \$1,000 may
xxx cluded in account (2	xxx 212), section 16. Items	47/63.3 of less than \$1,000 may
xxx cluded in account (2	112), section 16. Items	of less than \$1,000 may
cluded in account (2	112), section 16. Items	of less than \$1,000 may
cluded in account (2	112), section 16. Items	of less than \$1,000 may
cluded in account (2	112), section 16. Items	of less than \$1,000 may
cluded in account (2	112), section 16. Items	of less than \$1,000 may
cluded in account (2 an \$1,000."		
	Rate of interest (percent)	Balance at close of year
	\$	5
Total		Nove
		ction 16.
	Number of Shares	Amount
	(b)	(c)
	140	\$ 10
	100	/5
	100	1 70
		of the year stated for account (240) in se

32. Show items of Earned surplus—Unappropriated for the year, classified in accordance with the Uniform System of Accounts for Freight Forwarders. All contra entries hereunder should be indicated in parentheses. Include in column (b) only amounts applicable to earned surplus exclusive of any amounts included in column (c). Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting. See account (270) in section 16.

ine No.	item (a)	Retained earnings accounts	Equity in un- distributed earnings of affiliated companies (c)
-		\$ 541055	XXX
1	(270) Earned surplus (or deficit) at beginning of year		Y01889
	(300) Equity in undistributed earnings (losses) of affiliated companies at beginning of year-	56328	N 74145
3	(300) Income balance (Sec. 33)		
4	(301) Miscellaneous credits'		
5	(302) Prior period adjustments to beginning earned surplus account		1
6	(310) Miscellaneous dehits'		XXX
7	(311) Miscellaneous reservations of earned surplus		XXX
	(312) Dividend appropriations of earned surplus	484727	AND DESCRIPTION OF THE PERSON OF PERSONS ASSESSMENT OF THE PERSON OF THE
	(270) Earned surplus (or deficit) at close of year	XXX	276034
10	Equity in undistributed earnings (losses) of affiliated companies at end of year	276034	ON THE PROPERTY OF THE PROPERT
11	Balance from line 10(c)	-76034	XXX
12	Total unappropriated earned surplus and equity in undistributed earnings (losses) of affiliated companies at end of year (lines 9 and 11)	760761	133

Net of assigned income taxes: account 301 \$ (explain)

2 ( 3 4 ( 5 ) 6 ( 7 (	ORDINARY ITEMS  FORWARDER OPERATING INCOME  400) Operating revenues (Sec. 34)  410) Operating expenses (Sec. 35)  *Net revenue from forwarder operations (line 1; line 2)  411) Transportation tax accruals (Sec. 36)  *Net revenue, less taxes, from forwarder operations (line 3; line 4)  OTHER INCOME  (401) Dividend (other than from affiliates) and interest income  (402) Release of premium on long-term debt  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses)  Total other income  *Total income (line 5; line 11)	\$ 1922 8.39 1958 2.60 (85 42) 8087 43508 440 3000 74145 77585 34077
2 ( 3 4 ( 5 6 ( 7 ( 8 ( 9 10 11	400) Operating revenues (Sec. 34) 410) Operating expenses (Sec. 35)  *Net revenue from forwarder operations (line 1; line 2)  411) Transportation (ax accruals (Sec. 36)  *Net revenue, less taxes, from forwarder operations (line 3; line 4)  OTHER INCOME  (401) Dividend (other than from affiliates) and interest income  (402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses).  Trual other income	19 8 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 ( 3 4 ( 5 6 ( 7 ( 8 ( 9 10 11	410) Operating expenses (Sec. 35)  *Net revenue from forwarder operations (line 1; line 2)  411) Transportation tax accruals (Sec. 36)  *Net revenue, less taxes, from forwarder operations (line 3, line 4)  OTHER INCOME  401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in andistributed earnings (losses).	74145 77585
3 4 5 6 7 8 9 10	*Net revenue from forwarder operations (line 1; line 2)  *Net revenue, less taxes, from forwarder operations (line 3; line 4)  OTHER INCOME  401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in andistributed earnings (losses).	74145 77585
4 ( 5 ) 6 ( 7 ) 8 ( 9 ) 10 ) 11	*Net revenue, less taxes, from forwarder operations (line 3, line 4)  OTHER INCOME  401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in andistributed earnings (losses).	74145 77585
5 6 6 7 6 8 6 9 10 11 11	*Net revenue, less taxes, from forwarder operations (line 3; line 4)  OTHER INCOME  401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses).	74145
6 (7 (8 (9 10 11 11 11 11 11 11 11 11 11 11 11 11	OTHER INCOME  401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses).	74145
7 ( 8 ( 9 ( 10 (	401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses)	3000 74145 77585
7 ( 8 ( 9 ( 10 (	401) Dividend (other than from affiliates) and interest income  402) Release of premium on long-term debt  403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses)	3000 74145 77585
7 ( 8 ( 9 ( 10 (	402) Release of premium on long-term debt 403) Miscellaneous income Income from affiliated companies: Dividends Equity in undistributed earnings (losses).	74145
8 ( 9 10	403) Miscellaneous income  Income from affiliated companies:  Dividends  Equity in undistributed earnings (losses).	74145
9 10 11	Income from affiliated companies:  Dividends  Equity in andistributed earnings (losses).	77585
10	Dividends  Equity in undistributed earnings (losses).	77585
11	Total other income	77585
	Total other income	AT SECURITY OF THE PROPERTY OF
12	*Total income (line 5; line 11)	
		www.mananananananananahanaka
	MISCELLANEOUS DEDUCTIONS FROM INCOME	6606
13 1	412) Provision for uncollectible accounts	6000
14 (	(413) Miscellaneous tax accruais	77 7
15	(414) Miscellaneous income charges	14/2
16	Total income deductions	19871
17	*Income from continuing operations before tixed charges (Lines 12, 16)	personal management of the second
	FIXED CHARGES	
18	420) Interest on long-term debt	10437
19	421) Other interest deduc tons	
	422) Amortization of discount on long-term debt	10 43.
21	Total fixed charges (423) Unusual or infrequent items	
22   23	*Income from continuing operations before income taxes (lines 17, 21, 22)	9384
-3	Theome from continuing operations acore means and	
	PROVISION FOR INCOME TAXES	1
24	(431) Income taxes on income from continuing operations (Sec. 36)	8433
	(432) Provision for deferred taxes	
26	Income (loss) from continuing operations (lines 23-25)	and the state of t
	DISCONTINUED OPERATIONS	
27	(433) Income (loss) from operations of discontinued segments**	
28	(434) Gain (loss) on disposal of discontinued segments**	*
29	Total income (loss) from discontinued operations (lines 27, 28)	
30	*Income before extraordinary items (lines 26, 29)	and the state of t
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
	(435) Extraordinary items Net Credit (Debit) (p. 20)	
32	(450) Income taxes on extraordinary and prior period items Debit (Credit) (p. 20)	
	(451) Provision for deterred taxes-Extraordinary and prior period items	
34	Total extraordinary items	PROPERTY OF THE PROPERTY OF TH
35	(452) Cumulative effect of changes in accounting principles**	
36	Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)	17817
37]		
	*If a loss or debit, show the amount in parentheses	
	**Less applicable income taxes of (433) Income closs) from operations of discontinued segments	5
	(434) Gain (loss) on disposal of discontinued segments	Street, Street
	(452) Cumularive effect of changes in accounting principles	

## 33. -INCOME STATEMENT - EXPLANATORY NOTES

1. (a)	Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit:  Flow-through
(b)	If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment
tax cred	111
	If deferral method was elected, indicate amount of investment tax credit utilized as reduction of tax liability for
current	Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting
accrual-	Balance of current year's investment tax credit used to reduce current year's tax accrual  Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax
2. An	Foral decrease in current year's tax accrual resulting from use of investment tax credits————————————————————————————————————

### 34.—OPERATING REVENUES

Show the forwarder operating revenues of the respondent for the year, classified by accounts as follows (omit cents):

Line	Account	Amount
No.	(a)	(ь)
	I. TRANSPORTATION REVENUE	\$ 3538960
1	501. Forwarder revenue  II. TRANSPORTATION PURCHASED—DR.	
2	511. Railroad transportation	
3	512. Motor transportation	Y 61 8 95
4	513. Water transportation	1184 757
	514. Pick-up, delivery, and transfer service	
6	515. Other transportation purchased*	1175575
7	Total transportation purchased	
8	Revenue from transportation (line 1 minus line 7)	
1	III. INCIDENTAL REVENUE	4
9	521. Storage—Freight	
10	522. Rent revenue	
11	523. Miscellaneous	
12	Total incidental revenues	1373313
13	Total operating revenues (line 8 plus line 12)	

<sup>\*</sup>Report separately hereunder, by type of transport (air. express, forwarder, or any other type), the amounts included in Account 515, "Other transportation purchased":

### 35.—OPERATING E'CPENSES

Show the forwarder operating expenses of the respondent for the year, classified by accounts as follows (omit cents):

Line	Actount	Amount
Na	(a)	(b)
	601 General office salaries	\$ 1007 445
	602 Traffic department salaries	
	603 Law department salaries	
	604. Station salaries and wages*	
	505. Livading and unicading by others	
H30334	606 Operating tents	69 415
	607 Traveling and other personal expense	98 970
	608 Communications	
	609 Postage	1 35 26 4
	610. Stationery and office supplies.	
	611 Tariffs	
	612 Loss and damage—Freight	V3 5 77
	613 Advertising	
	614. Heat, light, and water	11872
	615. Maintenance	9866
	616. Depreciation and amortization	44 992
	617 Insurance	16859
	618. Payroit taxes (Sec. 36)	74027
	619. Commissions and brokerage	19701
	620. Vehicle operation (Sec. 36)	78831
	621. Law expenses	V4 514
	622. Pepreciation adjustment	
	630. Other expenses	130144
24	Total operating expenses	1958760

### 36. -TAXES

Give particulars called for with respect to taxes and licenses accrued to accounts (411) and (431) in Section 33, and accounts (618) and (620)

Line No.	Kind of tax	(411) Trans- portation tax accruats	(431) Income taxes on income from continuing operations (c)	(618) Payroli saxes	(620) Vehicle operation	Total
	(4)	1 177		5 /0-		\$ 74837
2 3 4	Social security taxes  Real estate and personal property taxes  Gasoline other fuel and oil taxes  Vehicle licenses and registration fees  Corporation taxes	1	\$	74837		Y 525
7   8   9	Federal excise taxes  Federal excise taxes  Federal excise profits taxes  Federal income taxes  State income taxes  (When taxes idescribe)	5567	(16173)		,	16/73 77:40 5561
12 13 14 15	(b)	8087	(8433)	74837		7+29/

37 Give particulars as called for with respect to motor vehicles owned outright and held under purchase obligations at the close of the year:

	Vehicle		Book value included			Accrued depreciation
ine Vo.	Make, kind and capacity	Number of (b)		of sec. 16		included in account (149) of sec. 16 (d)
7	AUTOMOBILE	6	5	77897	5	3090
3			-		1	
4 5			1		1	
6 7		1			1	
. 1	Total	1 /4				

38. Give the particulars as called for concerning the respondent's employees and their compensation for the year. The data on number of employees shall be based on the number of employees on the payroll at close of pay period containing the 12th day of the months specified. If operations were interrupted during such period due to strikes, fires, floods, etc., the data should be reported for the nearest respresentative payroll period. Enter the total number of employees in each class on the payrolls covered by this report who worked full or part time or received pay for any part of the period reported.

Line	Class	20 N PARIS 19 F. 10 PARIS 1 STORY	Number of employees on payroll at close of the pay period containing the 12th day of						
No.		February B	May (	August O	November	during year			
1	General office employees:	6	6	6	5	3 5 2 4 88			
2	Clerks and attendants	+ 8	46	51	49	648 95			
3	Total	54	57	57	54	1007445			
	Traffic department employees:								
4	Officers								
5	Managers	1 1				75303			
6	Solicitors								
7	Clerks and attendants		5	5-6	5	60540			
8	Total	3		40	6	5843			
	Law department employees:					3			
9	Officers					<del></del>			
10	Solicitors								
	Attorneys								
13	Clerks and attendants								
	Station and warehouse employees:								
14	Superintendents								
15	Foremen								
6	Clerks and attendants		+						
17	Laborers								
8	Total								
	All other employees (specify):		1						
19									
20		-++	+						
2									
13	Total	59	58	62	many armina	10022200			
24	Grand total				60	1093288			

Length of payroll period (Check one) [ ] one week; [ ] two weeks; [ ] other (specify): ....

Line	ltem	Number
No.	(a)	(6)
1	Tons of freight received from stapers	49,44
2	Number of shipments received rom shippers	

### 40. -- COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Section 5, item (b) and (c) of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties and in addition, all other officers, directors, pensioners or employees, if any, to whom the respondent similarly paid \$40,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "Other compensation" should be explained in a footnote. If an officer, director, etc., receives compensation from another transportation company (whether a subsidiary or not), reference to this fact should be made if his aggregate compensation amounts to \$40,000 or more, and the details as to division of the salary should be stated. By salary column (c) is meant the annual rate at which an employee is paid, rather than the amount actually paid. If salary of an individual was changed during the year, show salary before each change as well as at close of year.

	Name of person	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other com- pensation during the year (d)
LEO	HALL TARLAFE	CHAIRMAN	\$ 85700	8
1200	UKUIDE BARRET	PREIDENT	66820	+
MUI	ZRAY KADAN	- TO WAS UNCL	67550	1
MEL	VIII NONMERS	500107-174	+3703	+
1114	WOHALL THERMAN	V PRE	+ 40 908	+
1-110	HACK FURDINE			
	-			
				1

## 41.-COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

Section 10 of the Ciayton Antitrust Act (15 U.S.C. 20) states that "no common carrier engaged in commerce shall have any dealings in securities, supplies or other articles of commerce, or shall make or have any contracts for construction or maintenance of any kind, to the amount of more than \$50,000, in the aggregate, in any one year, with another corporation, firm, partnership or association when the said common carrier-shall have upon its board of directors or as its president, manager or as its purchasing or selling officer, or agent in the particular transaction, any person who is at the same time a director, manager, or purchasing or selling officer of or who has any substantial interest in, such other corporation, firm, partnership or association, unless and except such purchases shall be made from, or such firm, partnership or association, unless and except such purchases shall be made from, or such

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the interstate Commerce Commission." The specification for competitive bids is conditioned in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010-7. Carriers Subject to the Interstate Commerce Act.

In column (g), identify the company awarded the bid by including company stame and address, name and title of respondent officers, directors, seiling officer, purchasing officer and/or general manager that has an affiliation with the seller.

ine.		Date	Contract	No 04	Method of	Date filed	O messes assessed by
No.	Nature of bid	Published	number	bidders	awarding bid	Commission	Company avenues or
	(8)	9	(3)	(p)	(2)	(1)	(3)
+	NIN NE						
<u> </u>							
Ι.							
0 1							
1							
1							
101							
上 =							
		-		1			
13				+			
=							
**							
2 :						-	
0:							
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× :							
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02							
7 7							
21							
7 7							
24							
7 22							
7 92							
72					*		
28							
7 67							
10 1	The second secon				And the second s	-	And the second s

	Kosen			
TELEPPONE NUMBER	715- 563-	- 6141		
(Area	code)		(Telephone number)	
OFFICE ADDRESS 1617	J. F. KENINE	DY ZLUB	PHILA PA	1910:
(Street ar	nd number)		(City, State, and ZIP Code)	
		OATH		
	e made by the officer having	control of the account	ing of the respondent)	
STATE OF NEW	TOTK	)		
COUNTY OF NEW YORK	Your			
		/		
TURKAY	KADIH		makes oath s	ad says that he is
-T-12E	HUDER			
	(Insert here the	official title of the affia	ant)	
3 7 Lon 7-	Rul appende &	_	0 111	
hat it is his duty to have supervision	(Insert here the exact legal over the books of account of th	title or name of the re	espondent)	
hat it is his duty to have supervision has casefully examined the said report of matters of account, been accurate statements of fagt contained in the sahe above named respondent during	Over the books of account of the stand to the best of his knowledged taken from the said books of aid report are true, and that the the period of the time from an	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, so t accordance therewith, that he bel	o far as they relate ieves that all other
hat it is his duty to have supervision has casefully examined the said report of matters of account, been accurate statements of fact contained in the sahe above named respondent during	(Insert here the exact legal over the books of account of the rt and to the best of his knowledged to the from the said books of aid report are true, and that the	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, so t accordance therewith, that he bel	o far as they relate ieves that all other iness and affairs of
hat it is his duty to have supervision has casefully examined the said report of matters of account, been accurate statements of fact contained in the sahe above named respondent during	Over the books of account of the stand to the best of his knowledged taken from the said books of aid report are true, and that the the period of the time from an	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, so t accordance therewith, that he bel	o far as they relate leves that all other liness and affairs of
that it is his duty to have supervision has carefully examined the said report of matters of account, been accurate statements of fact contained in the such above named respondent during	Over the books of account of the stand to the best of his knowledged taken from the said books of aid report are true, and that the the period of the time from an	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, so t accordance therewith, that he bel	o far as they relate ieves that all other iness and affairs of
that it is his duty to have supervision has carefully examined the said report of matters of account, been accurate statements of fact contained in the said above named respondent during and including	Over the books of account of the react to the books of account of the react to the best of his knowledged by taken from the said books of aid report are true, and that the the period of the time from an	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, at accordance therewith, that he bell and complete statement of the bus  (Signature of affiant)	so far as they relate ieves that all other timess and affairs of, to
hat it is his duty to have supervision has casefully examined the said report of matters of account, been accurate statements of fact contained in the sahe above named respondent during	Over the books of account of the react to the books of account of the react to the best of his knowledged by taken from the said books of aid report are true, and that the the period of the time from an	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  itrol the manner in which such book contained in the said report have, at accordance therewith, that he bell and complete statement of the bus	so far as they relate ieves that all other timess and affairs of, to
hat it is his duty to have supervision has carefully examined the said report of matters of account, been accurate statements of fact contained in the said he above named respondent during and including	over the books of account of the react to the books of account of the react to the best of his knowledged by taken from the said books of aid report are true, and that the the period of the time from an day of the time from the time from an day of the time from the time from an day of the time from	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, at accordance therewith, that he bell and complete statement of the bus  (Signature of affiant)	so far as they relate ieves that all other timess and affairs of, to
hat it is his duty to have supervision has carefully examined the said report of matters of account, been accurate statements of fact contained in the said he above named respondent during and including.  Subscribed and sworn to before make the said report to before make the said report to before make the said report to be accurate to be accurate to be accurate the said report to be accurate to be	over the books of account of the react to the books of account of the react to the best of his knowledged by taken from the said books of aid report are true, and that the the period of the time from an day of the time from the time from an day of the time from the time from an day of the time from	e respondent and to con ge and belief the entries account and are in exact said reports is a correct d including	espondent)  trol the manner in which such book contained in the said report have, at accordance therewith, that he bell and complete statement of the bus  (Signature of affiant)	so far as they relate ieves that all other timess and affairs of, 19, to
that it is his duty to have supervision has carefully examined, the said report to matters of account, been accurate statements of fact contained in the said above named respondent during and including.  Subscribed and sworn to before in his	over the books of account of the read to the best of his knowled by taken from the said books of aid report are true, and that the the period of the time from an day of the said said said said said said said said	e respondent and to conge and belief the entries account and are in exact said reports is a correct dincluding.	espondent)  trol the manner in which such book contained in the said report have, at accordance therewith, that he bell and complete statement of the bus  (Signature of affiant)	so far as they relate sieves that all other siness and affairs of, to