HOME-PACK TRANSPORT, INC. 1978 01150

# Freight Forwarders (Class A)

ESTIM ATED

# Annual Report Form F-1

1978

March 31, 1979 Duc:

Approved by GAO B-180230 (R0254) Expires 10-31-79

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN. (See instructions)

> FF000330 HOMEPACTRAN A 1150 HOMP HOME-PACK TRANSPORT, INC. 57-48 49 TH STREET MASPETH

State whether respondent is an individual owner, partnership, co	orporation, association, etc. CORFORATIO	ON
If a partnership, state the names and addresses of each partner	including silent or limited, and their interests:	
		Proportion of Interest
Name	Address	04 \$155° c 2 0 0 0
N/A		against the same town
		and the second of the second of the second
if a corporation, association or other similar form of enterprise  (a) Dates and States of incorporation or organization	a give 219/60 NEW YORK	
(b) Directors' names, addresses, and expiration dates of terms	of office:	
Name	Address	Term Expire
SEE ATTACHED SOHE	AULE COMMERCE COMMISSION	
	RECEIVED	
	APR 3 1979	
in a second officers	ADMINISTRATIVE SERVICES	-
(c) The names and titles of principal general officers:	MAIL UNIT	
Name	Title	
MARTINI SANTINI	PRESIDENT	
DOROTHEA C. SANTINI	SECRETARY	
STEPHEN SANTINI	TREASURER	
GORGE MUTTERPAL	ASST SECRETARY	
ALDO M. CUENINI	HAAT TACKSONER	
Give the voting power, elections, and stockholders, as follows:		
A. Total voting securities outstanding. (1) Common — 20	shares 2.0	vc
(2) ist Preferred		V(
(3) 2nd Preferred	shares	Vi
(4) Other securities	shares	V)
B. Does any class of securities carry any special private	there is any elections or in the control of	corporate act
B. Does any class of securities carry any special pro-	en such class or issue, showing the character and extent of	of such privileg

C. State for each class of stock	The state of the s					
Street brokens prime to dure	the total number of stockholders of record at	the lacest da	te of closins	e of stock ho	ok or compile	ution of the
and the same of the same of	of submitting this report		() (1031-)		ow or compile	HIOR OF TEX
(1) Common — Lts	(2) Ist Preferred		, (3)	2nd Prefer	ed	
(4) Other	(5) Date of closing stock	book	LYBUL	2 2nd Prefer		
for each his address, the nun	holders of the respondent who, at the date of the within I year prior to the actual filing of this re- ther of votes which he would have had a right	poss), had the	he highest vo	sting powers	in the respond	dent, show
the rin a topinger the battle	f votes to which he was entitled, with respect to a ulars of the trust. If the stock book was not clo	securities he sed or the li	id by him. If at of stockli-	any such hot olders compa	der held secu led within suc	rities in tru th year, sh
such ten security holders as	of the close of the year.					
		Number	1 ,	Number of vi	otes, classifier	d
Name of security holder	Adaress	of votes.		1	T 7	T
	- Auress	to which	L	Preferred	2nd	Other
(a)	(6)	entitled	Common		Preferred	securitie
PARA JALE CALLES TO		(c)	(4)	(e)	(0)	(g)
HOMOBIE SUNTINI, INC	1405 LEROME AVE, BRONKNY 1405 LEROME AVE, BRONKNY	174	174		The time of the tensor of the	
BNIINI BKDS., INC.	1405 JEROME AVE, PROUX NY	6	16			
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	1		-	-		
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Check appropriate box:	to this report.  11ed ON OR ABOUT 8/15/79.  (date)	y upon prep	aration two	copies of 410	latest annua	d replore s
Check appropriate box:  [] Two copies are attached.  [] Two copies will be submit  [] No annual report to stock  [] the respondent was formed as	to this report.  11ed ON OR ABOUT 8/15/29  (date)  holders is prepared.  A result of consolidations or mergers during I have governing each organization, date and auti	the year, na	pse all cons	tituent comp	anies, and give	ve soccifie
Check appropriate box:  11 Two copies are attached.  If two copies will be submit to submit the respondent was formed at references to chartets or general.	to this report.  11ed ON OR ABOUT 8/15/29  (date)  holders is prepared.  A result of consolidations or mergers during I have governing each organization, date and auti	the year, na	pse all cons	tituent comp	anies, and give	ve soccifie
Check appropriate box:  [] Two copies are attached of two copies will be submited.  If the respondent was formed attraction to copies to charters or general regulatory body, and date of conferences to charters or general regulatory body.	to this report.  Ited ON OR ABOUT 8/15/79  (date)  holders is prepared.  I a result of consolidations or mergers during I laws governing each organization, date and authonsummation.	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	ve specific ved from a
Check appropriate box:  [1] Two copies are attached of two copies will be submited. It is annual report to stock of the respondent was formed at references to chartets or general regulatory body, and date of conferences to chartets or general regulatory body.	to this report.  Ited ON OR ABOUT 8/15/29  (date)  holders is prepared.  I have governing each organization, date and authorsummation.  N/A  during the year, give name of original corporation.	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	ve specific ved from a
Check appropriate box:  [] Two copies are attached.  M Two copies will be submit  I! No annual report to stock  If the respondent was formed as references to charters or general regulatory body, and date of commercial commercial regulatory body.	tied ON OR ABOUT 8/15/79  (date)  holders is prepared.  I laws governing each organization, date and authorsummation.  N/A  during the year, give name of original corporation the reorganization, and date of reorganization.	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	ve specific ved from a
Check appropriate box:  [1] Two copies are attached.  [M] Two copies will be submited in the respondent was formed as references to charters or general regulatory body, and date of commer or partners, the reason.	tied ON OR ABOUT 8/15/79  (date)  holders is prepared.  a result of consolidations or mergers during I laws governing each organization, date and authonsummation.  N/A  I during the year, give name of original corporation for the reorganization, and date of reorganization the reorganization of the reorganization.	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	we specificate from a
Check appropriate box:  11 Two copies are attached.  M Two copies will be submit  11 No annual report to stock  If the respondent was formed at references to charters or general regulatory body, and date of commer or partners, the reason.  If the respondent was subject to Date of receivership.	to this report.  Ited ON OR ABOUT 8/15/79  (date)  holders is prepared.  I have governing each organization, date and authorisammation.  N/A  I during the year, give name of original corporation for the reorganization, as date of reorganization with the reorganization.	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	ve specific ved from a
Check appropriate box:  1) Two copies are attached.  M Two copies will be submit to stock to copies will be respondent was formed at references to charters or general regulatory body, and date of copies of the respondent was reorganized owner or partners, the reason to the respondent was subject to Date of receivership	tied ON OR ABOUT 8/15/79  (date)  holders is prepared.  a result of consolidations or mergers during I laws governing each organization, date and authonsummation.  N/A  I during the year, give name of original corporation for the reorganization, and date of reorganization the reorganization of the reorganization.	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	ve specific ved from a
Check appropriate box:  [1] Two copies are attached.  [2] Two copies will be submited.  [3] Two copies will be submited.  [4] It has annual report to stock.  [5] The respondent was formed as references to charters or general regulatory body, and date of commer or partners, the reason.  [6] The respondent was reorganized owner or partners, the reason.  [6] The respondent was subject to Date of receivership————————————————————————————————————	to this report.  Ited ON OR ABOUT 8/15/79  (date)  holders is prepared.  It a result of consolidations or mergers during I laws governing each organization, date and authors on the second authors with the reorganization. And during the year, give name is original corporation the reorganization, and date of reorganization the reorganization. And during the year, state—  high operations were conducted  it was required————————————————————————————————————	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	ve specific ved from a
Check appropriate box:  [1] Two copies are attached.  [2] Two copies will be submited and the respondent was formed an references to charters or general regulatory body, and date of commer or partners, the reason.  [3] The respondent was subject to Date of receivership.	to this report.  Ited ON OR ABOUT 8/15/79  (date)  holders is prepared.  It a result of consolidations or mergers during I laws governing each organization, date and authors on the second authors with the reorganization. And during the year, give name is original corporation the reorganization, and date of reorganization the reorganization. And during the year, state—  high operations were conducted  it was required————————————————————————————————————	the year, na northy for each	me all cons h consolida	tituent comp	anies, and gir merger receiv	we specificate from a

11.	any individual, individuals, association, or corporation held control, as trustee, other than receivership, over the respondent at the
	A. Date of trusteeship
	A. Date of trusteeship
	B. Authority for trusteeship
	C. Name of trustee
	D. Name of beneficiary of beneficiaries
	E. Purpose of 1:481

17. Give a list of companies under common control with respondent

THE SEVEN SROTHERS, INC.

BIG SEVEN STORAGE + TRANSFER CO., INC.

WORLD WIDE VAN LINES, INC.

13. Furnish a complete list of all companies controlled by the respondent, either directly or indirectly, at the close of the year. List under each directly controlled company the companies controlled by it and under each company any others of more remote control. Each step of control should be appropriately indented from the left margin. After each company state the percentage, if any, of the voting power represented by securities owned by the immediately controlling company:

14. Give a complete list showing companies controlling the respondent, as of the close of the year. Commence with the company which is the most remote and list under each such company the company immediately controlled by it. Each step of control should be appropriately indented from the left margin. After each company state the percentage, if any, of the voting power represented by securities owned by the immediately controlling company. When any company listed is immediately controlled by or through two or more companies jointly. Jist all such companies and list the controlled company under each of them, indicating its status by appropriate cross references:

PASQUALE	SANTINI, INC.	70	0/0
SANTINI	BROTHERS, INC.	30	%

15. States in which traffic is originated and/or terminated: (check appropriate boxes)

Alabama ——————————————————————————————————	Georgia ————————————————————————————————————	Massachusetts Michigan	New Jersey New Mexico New York	South Carolina South Dakota Tonnessee
Arkansas  California  Culurado  Cunnecticus  Delaware  District of Columbia	Illinois Indiana Iowa Kansas Kentucky Liquisiana	Minnesota Mississippi Missouri Idontana Nebraska Nevada	North Carolina North Dakota Ohio Oklahoma Ocegon Pennsylvania	Vermont Virginia Washington West Virginia
Florida	X Maine	New Hampshire -	A Rhode Island —	Wisconsin Wyoming X

Freight Forwarder Annual Report Form F-1

ine No.	Balance at beginning	fuem	Balance at
	of year	(6)	year (c)
	122 020	1. CURRENT ASSETS	1
1	132,930	(100) Cash	1 245 785
2		(101) Special cash deposits (Sec. 18)	
3		(102) Temporary cash investments	
4 5	31,723	1 Pledged \$ 2 Unpledged \$ (103) Working advances	ATTACK OF THE PARTY OF THE PART
6	*****	(104) Notes regulable	1 -75, 50
7	*******	(104) Notes receivable 3,255/51	******
8	2,990 795	(106) Less Reserve for doubtful accounts 5 55.588	13,199,5/
,	12,202	(107) Accrued accounts receivable	17,05
0	2,136,128	(108) Materials and supplies	1
2	Allege freit der freit Minteless	(109) Other current assets	17.347.1016
3	5,303,178	(110) Deferred income tax charges (Sec. 19)  Total current assets	5,107,838
		II. SPECIAL FUNDS AND DEPOSITS	1211/1/201
4	XXXXXXX	(120) Sinking and other funds	XXXXXX
5	-	Less: Nominally outstanding	1
6	XXXXXX	(121) Special deposits	XXXXXXX ,
7	13:39	Less: Nominally outstanding	16,34
8	12,211	Total special funds	16,34
9	87.366	III. INVESTMENT SECURITIES AND ADVANCES	118,646
0		(130) Investments in affiliated companies (Sec. 20)  1. Pledged \$ 2. Unfiledged \$	
	(177729)	Undistribused earnings from certain investments in affiliated companies (Sec. 21)  (131) Other investments (Sec. 20)	1/18 142
2	47,119	(131) Other investments (Sec. 20)	141,119
3	XXXXXXX	1 Pledged 5 2 Unpledged 5,	AXXXXX
4	-	(132) Less: Reserve for adjustment of investments in securities	-
5		(133) Allowance for net unrealized loss on noncurrent marketable equity securities	1000
6	116,756	Total investment securities and advances	147,623
		IV. TANGIBLE PROPERTY	
7	37,474	(140) Transportation property (Sec. 22-A). s 140,264	XXXXXXX
8	3441	(149) Less: Depreciation and amortization reserve  Transportation property (Sec. 22-8) 104,094	36,170
9	AXXXXXX	(160) Nontransportation property (Sec. 23)	XXXXXXX
0		(161) Less. Depreciation reserve	
	37 474	Nontransportation property (Sec. 23)	36.170
'	<del></del>	Total tangible property  V. INTANGIBLE PROPERTY	24,119
2		(165) Organization	
3		(166) Other intangible property	***
4		Total inlangible property	
1	207233	VI. DEFERRED DEBITS AND PREPAID EXPENSES	240.666
5	75 132	(170) Prepayments	3 101
1		(172) Other deferred debits	3.171
	282365	(173) Accumulated deferred income tax charges (Sec. 19)	2113 X 2
1		Total deferred debits and prepaid expenses  VII. REACQUIRED AND NOMINALLY ISSUED SECURITIES	
,	XXXXXXX	(190) Reacquired and nominally issued long-term debt	******
, [	XXXXXX	Reacquired 1 Pledged	XXXXXX
1	XXXXXXX	2. UnpledgedS	SARARA
	AKKKKK	Numinally issued 1 PledgedS	AXXXXXX
	XXX CXXX	2. Vapledged	XXXXXXX
	XXXXXX	(191) Nominally issued capital stock	*****
	5755141	1. Pledged \$ 2 Unpledged \$	CONTRA
1	enter and only a like a	TOTA: ASSETS	3179 1X0.

# COMPARATIVE BALANCE SHEET STATEMENT-LIABILITY SIDE

ine	Balance at beginning	ltem	Balance at close of
io.	of year (a)	(6)	year (c)
	\$	VIII. CURRENT LIABILITIES	15
8	1200,000	(200) Notes payable	600,000
9	2041,787	(201) Accounts payable	1 2,347 48.
0	-	(202) Accrued interest	
	-	(203) Dividends payable	-
2	196 823	(204) Accrued taxes	413 934
	\$49'741	(205) Accrued accounts payable	380, 66
3	was the state of t		Trans
4		(208) Deferred income tax credits (Sec. 19)	The State of the S
5	# 338 301	(209) Other current liabilities	3 742 07
6	1133637	Total current liabilities	
		IX. LONG-TERM DEBT  (b1) Less— Nominally Nominally outstanding issued	
7		(210) Funded debt (Sec. 29)	_
8	6,635	(210.5) Capitalized leased obligations	1 1,333
		(211) Receivers' and trustees' securities (Sec. 29)	****
0		(212) Amounts payable to affiliated	
	PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR	companies (Sec. 30)	_
			The state of the s
1		(213) Long-term debt in default (Sec. 29)	-
2		(218) Discount on long-term debt	+
3	1735	(219) Premium on long-term debt	
\$	6,635	Total long-term debt	1 1,333
		X. RESERVES	
5	64,270	(220) Insurance reserves	1 79632
6	-	(221) Provident reserves	1
7	9.807		39166
	74077	(222) Other reserves	1 170408
		Toul reserves	-110,119
	1/110	XI. DEFERRED CREDITS	
9	6,648	(231) Other deferred credits	6,129
>	-	(232) Accumulated deferred income tax credits (Sec. 19)	
	6,648	Total deferred credits	1 6.129
-		XII. CAPITAL AND SURPLUS	
2	25,000	(240) Capital stock (Sec. 31)	1 25,000
	ALLER TO THE PROPERTY OF THE P	(241) Premiums and assessments on capital stock	
	25,000	Total (Lines 70 and 71)	25,000
		Less-Nominally issued capital stock	The same of the sa
,		(242) Discount, commission and expense on capital stock	-
	25.000	Total (Lines 73 and 74)	35 2100
	25 000	Total (Lines 72 and 75)	25.000
	the same of the sa	[243] Proprietorial capital	
		(250) Unearned surplus	-
	ASSESSA		THE STREET, STR. & CONSIDERATE STREET,
		1. Paid in \$2 Otoir \$	XXXXXXX
1	1304 463	(260) Earned surplus—Appropriated	1 160 1120
1	1,304,453	(270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)	1.658,472
	XXXXXXXX	1. Distributed \$2 Undistributed \$	IXXXXXX
	There is the second of the sec	(279) Net unrealized loss on noncurrent marketable equity securities	
1		(280) Less Treasury stock	_
1	XXXXXXX	1 Pleaged 5 2 Unpleaged 5	XXXXXXXX
8	1329.453	Total capital and surplus	17683 475
H	5.755. 164	TOTAL LIABILITIES	5551908
1			7,221,007
H	The same of the sa	Contingent liabilities (not included above)	

COMPARATIVE	BALANCE	SHEET	STATEMENT	-EXPLANATORY	MOTES
-------------	---------	-------	-----------	--------------	-------

THE RESIDENCE OF THE PROPERTY	reserved to reserve a t	actities in excuss o	f recorded depreciation	1 2
Estimated accumulated savings in Federal income taxes	resulting from compu	ting book depreciation	on under Commission ru	les and computing tax
oreciation using the items listed below	on an agent for the state of an agent description and the state of the			\$
Accelerated depreciation since December 31, 1953, un	nder section 167 of t	he Internal Revenue	Code.	
Suideline lives since December 31, 1961, pursuant to	o Revenue Procedure	e 62-21.		
Childeline lives under Class Life System (Asset Depre	ciation Range) since	December 31, 1970	0, as provided in the R	evenue Act of 1971.
(1) Estimated accumulated net income tax reduction ut	ilized since Decembe	er 31, 1961, because	of the investment tax co	edit suthorized in the
Act of 1962 as amended	Commission of the Commission o			THE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
on it assets sheeted as provided in the Revenue Act of	d 1971, to account for	r the investment tax	credit under the deferra	I method, indicate the
and deferred investment tax credit at beginning of year	37	NAV-ANDERSONAL PROGRAMMA CONTRA AND PROFESSIONAL PROGRAMMA CONTRA DE CONTRA	AND AND AND ADDRESS OF THE ADDRESS O	
Add investment tax credits applied to reduction of cu	rrent year's tax liabil	lity but deferred for	accounting purposes -	
Deduct deferred portion of prior year's investment tax	credit used to redu	ce current year's tax	accrual	_5.
a	on early disposition).	Mark Control of the State of th	CAN DESCRIPTION OF THE PROPERTY OF THE PROPERT	
The sale deferred investment tax credit at close of year		AND DESCRIPTION OF THE PERSON	CONTRACTOR DE L'ARREST AND L'ARREST AND	
Investment tax credit carryover at year end				\$
Con of carrier also				
Past service costs determined by actuarians at yea	r end	-		\$
Normal costs			and a contract to the second s	_\$
Amortization of past service costs		contained and his description of the real order of the section	and the second s	
	lized before paying F	ederal income taxes	because of unused and	available net operating
estimated amount of future earnings which that one of the year following that	for which the mpo	rt is made		5
State whether a segregated political fund has been es	ushlished as provide	d by the Federal Ele	ection Campaign Act of	1971(/8 U.S.C. 610).
	actioned by provide			
YES—— NO—¥				
Marketable Equity Securities-to be completed by	companies with \$10	0 million or more i	in gross operating reve	oues:
				Addition to the second
1. Changes in Valuation Accounts NA				
7 // 1		T T	and the state of t	<del> </del>
	Cost	Market	Dr. (Ct)	Dr. (Cr)
	Cost	Market	Dr. (Cr)	to Stockholders
	Cost	Market		
	Cost		10	to Stockholders Equity
Current Portfolio	Cost		Inzome	to Stockholders
Curre. Jean	Cost		Income  S  x x x x x	to Stockholders Equity
as of / / Noncurrent Portfolio	Cost		Injourse  S  X X X X X X X X X X X X X X X X X X	to Stockholders Equity
as of / Noncurrent Portfolio Previous year Current Portfolio	Cost		Income  S  x x x x x	to Stockholders Equity
as of / / Noncurrent Portfolio Previous year Current Portfolio	Cost		Interese  X X X X X X X X X X X X X X X X X X	to Stockholders Equity
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio	5	\$	10 Income  \$	to Stockholders Equity  x x x x  x x x x
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio	5	\$	10 Income  \$	to Stockholders Equity  2
as of / Noncurrent Portfolio Previous year Current Portfolio	5	s arketable equity sec	Income  S  X X X X  X X X X  X X X X  Curities were as follows	to Stockholders Equity  2 x x x  3 x x x  x x x x
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio	5	\$	10 Income  \$	to Stockholders Equity  2
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio	5	s arketable equity sec	Income  S  X X X X  X X X X  X X X X  Curities were as follows	to Stockholders Equity  2
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio	5	s arketable equity sec	Income  S  X X X X  X X X X  X X X X  Curities were as follows	to Stockholders Equity  2
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio	susses pertaining to m	s arketable equity sec	Income  S  X X X X  X X X X  X X X X  Curities were as follows	to Stockholders Equity  2
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo	Current S-Noncurrent -	arketable equity sec	Income  S  X X X X  X X X X  X X X X  Eurities were as follows  Loss	to Stockholders Equity  x x x x  x x x x  x x x x
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo	Current S - Noncurrent -	arketable equity sec	Income  \$   X X X X X X X X X X X X X X X X X	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo	Current S - Noncurrent -	arketable equity sec	Income  \$   X X X X X X X X X X X X X X X X X	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo	Current S - Noncurrent -	arketable equity sec	Income  \$   X X X X X X X X X X X X X X X X X	to Stockholders Equity  2
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S - Noncurrent - on the sale of it was based on the -	Gains  Cains  marketable equity secondaries	Income  S  X X X X  X X X X  X X X X  Eurilles were as follows  Loss  S  securities was include hod) cost of all the share	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for sof each security held
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S - Noncurrent - on the sale of it was based on the -	Gains  Cains  marketable equity secondaries	Income  S  X X X X  X X X X  X X X X  Eurilles were as follows  Loss  S  securities was include hod) cost of all the share	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for sof each security held
as of / Noncurrent Portfolio Previous year Current Portfolio as of / Noncurrent Portfolio  2. At / / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S—Noncurrent — on the sale of sid was based on the — ind losses arising after	arketable equity secondaries  Gains  narketable equity  (met)	Income  S  X X X X  X X X X  X X X X  Eurilles were as follows  Loss  S  securities was include hod) cost of all the share	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for sof each security held
as of / / Noncurrent Portfolio Previous year Current Portfolio as of / / Noncurrent Portfolio  2. At / / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S—Noncurrent — on the sale of sid was based on the — ind losses arising after	arketable equity secondaries  Gains  narketable equity  (met)	Income  S  X X X X  X X X X  X X X X  Eurilles were as follows  Loss  S  securities was include hod) cost of all the share	to Stockholders Equity  x x x x  x x x x  x x x x  x x x x  es  es  of in net income for sof each security held
as of / Noncurrent Portfolio Previous year Current Portfolio as of / Noncurrent Portfolio  2. At / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S.— Noncurrent — on the sale of sid was based on the id losses arising after date shall be disclosed.	arketable equity secondaries of the financial sed tielow:	Income  S  X X X X  X X X X  X X X X  X X X X  Eurities were as follows  Loss  S  securities was include hod) cost of all the share statements but prior to	to Stockholders Equity  x x x x  x x x x  x x x x  x x x x  es  es  of in net income for sof each security held
as of / Noncurrent Portfolio Previous year Current Portfolio as of / Noncurrent Portfolio  2. At / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S.— Noncurrent — on the sale of sid was based on the id losses arising after date shall be disclosed.	arketable equity secondaries of the financial sed tielow:	Income  S  X X X X  X X X X  X X X X  X X X X  Eurities were as follows  Loss  S  securities was include hod) cost of all the share statements but prior to	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for sof each security held
as of / Noncurrent Portfolio Previous year Current Portfolio as of / Noncurrent Portfolio  2. At / / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S.— Noncurrent — on the sale of sid was based on the id losses arising after date shall be disclosed.	arketable equity secondaries of the financial sed tielow:	Income  S  X X X X  X X X X  X X X X  X X X X  Eurities were as follows  Loss  S  securities was include hod) cost of all the share statements but prior to	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for sof each security held
as of / Noncurrent Portfolio Previous year Current Portfolio as of / Noncurrent Portfolio  2. At / / gross unrealized gains and lo  3. A net unrealized gain (loss) of \$	Current S.— Noncurrent — on the sale of sid was based on the id losses arising after date shall be disclosed.	arketable equity secondaries of the financial sed tielow:	Income  S  X X X X  X X X X  X X X X  X X X X  Eurities were as follows  Loss  S  securities was include hod) cost of all the share statements but prior to	to Stockholders Equity  x x x x  x x x x  x x x x  and in net income for sof each security held

### 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 outstanding at 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.
- I Compensating balance arrangements ecci 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 balance arrangements are sufficiently material to require disclosure in footnotes when the aggregate of written and oral aggregate of 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.

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### 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.

	Purpose of deposit (a)		Balance at close of year (b)
Interest special deposits.	N/A		5
		Total	
Dividend special deposits			
		Total	
Miscellaneous special deposit			
		Total	
Compensating balances legally	restricted		
Held on behalf of responded. Held on behalf of others	nt —		
		Total	A DESCRIPTION OF THE PROPERTY

19. In column (a) are listed the particulars which most often cause a differential between taxeble income and pretax accounting income. should agree with the contra charges (credits) to account 432, Provision Other particulars which cause such a differential should be listed under for deferred taxes, and account 451. Provision for deferred taxes. 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"

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)

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 foredits or accumulated deferred tax credits (debits) applicable to each particular 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

ine lo.	Particulars	Beginning of Year Balance (b)	Net credits (Charges) for Current Year (e)	Adjustments (d)	End of Year Balance (e)
1	Accelerated depreciation, Sec. 167 I.R.C.: Outdeline lives pursuant to Rev. Proc. 62-21		<b>S</b>	s	s
	Accelerated amortization of facilities Sec. 168 LR C				
4 5	Other (Specify)				
5	Investment tax credit				

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.

	h	N	Book	Income earned during year		
Names of issuing company and description of security held	Par value	Number of shares	cost	Kind	Amount	
OME PACK TRANSPORT GMBH	5		52,363	FRUITY GAIN	1,100	
EW ORLEANS SHIPPING CO, INC ALTIMORE SHIPPING CO, INC NIERNATIONAL TRANSPORT	No FAR	35	43.103	DIVIDEND	500	
Total	1	******	100,848	XXXXXXXX	30, 83	

21 Report below the details of all investments in consmon stocks included in account 130 Investments in affiliated commences, 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 column (g) must agree with column (b), line 21. Section 16.

# UNDISTRIBUTED EARNINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

Balance at chose of year	\$2.844) 17.541 37.1641	(18.11/28) (28.11/28)
Adjustment for investments dispused of act written down during year		
Amortization during year (e)		
Equity in undistributed carnings (losses) during year (d)	1,927)°	合自
Adjustment for invest- ments qualify ing for equity method (c)		
Balance at beginning of year (b)	164,917 16,439 30,749	427.24 (17,729)
Name of issuing company and description of security held	Home hack the Austor Comban Home pack TRAUSTORT CAMBH EAST + WEST SONT VEATURE	13 14 15 16 17 18 Noncarrers (Show totals only for each column) 20 Total (lines 18 and 19)
Line No		6 2 3 5 2 5 5 5 5 5 5

22. Give details as called for of investment in transportation property, and reserve for depreciation and amortization for balances as stated for accounts (140) and (149) in section 16. A. INVESTMENT Balance at Adjustments Balance at Credits Property accounts beginning Charges Dr. - Debit close of of year Cr. - Credit year 141. Furniture and office equipment-142. Motor and other highway vehicles... 143 Land and public improvements . 144. Terminal and platform equipment. 145. Other property account charges . B. DEPRECIATION AND AMORTIZATION RESERVE Adjustments Balance at Balance at Credits Dr. - Debit close of Property accounts beginning Charges Cr. - Credit of year 141. Furniture and office equipment-142. Motor and other highway vehicles. 143. Land and public improvements (depreciable property)-144. Terminal and platform equipment. 145. Other property account charges 100 (depreciable property)-Total .... 23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for accounts (160) and (161) in section 16. Book cost Depreciation Description of property of property reserve NONE Total

# 14.—RENTAL EXPENSE OF LESSEE

Complete this schedule only if (a) carrier operating revenues are \$10 million or more and (b) If 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 not be included. Contigent rentals, such as those based on usage or sales, shall be reported separately from the basic or minimum rentals.

Line	lot be included. Configure learning.	Type of lease		Current year	Prior year
No.		fat		(6)	(c)
+	Financing leases	NA			
١.	Minimum rentals		The Commission of the Commissi		
2	Contingent rentals				, 1
	Sublease rentals				
,	Total tonancing leases				
	Other leases				
5	Minimum rentals				
6	Contingent rentals				)   1
7					
8	Total other leases				
Q	Total rental expense of less re-	and the state which during	a the concancellable lease	period, either (a)	covers 75% or

NOTE: As used in sections 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: As used in sections 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: As used in sections 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: As used in sections 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: As used in section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: As used in section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: As used in section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: A section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: A section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: A section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: A section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period, either (a) covers 75% or more NOTE: A section 24 through A, a "financing lease" is defined as a lease which, during the noncancellable lease period which would not not not not necessary and the covers of the noncancellable lease period through A, a "financing lease" is defined as a lease which as a lease which a lease period through the noncancellable lease period the

### 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

		*			8
Line Year ended				Subteas	e centals*
No.	Financing teases  (b)	Leases	Total	Financing leases (g)	Other leases (f)
Next year  In 2 years  In 3 years  In 4 years  In 5 years  In 6 to 10 years  In 11 to 15 years  In 16 to 20 years  Subsequent	MA			,	\$

<sup>&</sup>quot;The rental communments reported in Part A of this schedule have been reduced by these amounts

### 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, excalation clauses, etc., (c) the nature and amount of related guarantees made or obligations assumed; (d) 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.

		NA			
	(a)	7* 6.1		er toda som eggen til state som en	
	Designation of the last of the				NOTE: STORY STORY THE STORY STORY STORY STORY
(d)	(h)				
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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.

		Presen	it value	Ran	ge	Weighted	average
No.	Asset category (b)	Current year (b)	Prior year (c)	Current year	Prior year (c)	Current year	Prior year (g)
	Structures V/A		•	6	4	2	
2	Revenue equipment			T			
	Ship and garage equipment			1		ļ	
4	Service cars and equipment		-			1	
5	Noncarries operating property	ļ	<del> </del>	++			
	Other (Specify)						
*				+			The state of the s
7		<u> </u>		+			
×							
101	Total	1					

### 28,-INCOME IMPACT-LESSEE

Complete this achedule only if corrier 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 cos; was accrued on the basis of the outstanding lease liability. The amounts of amortization and interest cost shall be separately identified.

In calculating average net 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.	ltem (a)	Current year (b)	Prior year (c)
1	Amortization of lease rights N/A	5	\$
2	Interest		
3	Rent expense		-
4	Income tax expense		
5	Impact (reduction) on net income		A CONTRACTOR OF THE PARTY OF TH

Description of obligation	Date of	Date of maturity	(percent)	Balance at close of year
URCHASE AGREEMENT FOR COPIER	10/78	9/8/	13.5	\$ 1,333
		<u> </u>		
J× J×				
		ļ		
Total	XXX	l xxx	l xxx	1.333
Name of creditors and nature of a	dvance		Rate of interest	close of
Name of creditors and nature of a	dvance		interest	
	dvance		interest (percent)	close of year
Name of creditors and nature of a	dvance		interest	close of
	dvance		interest (percent)	close of year
NA	dvance		interest (percent)	close of year
NA	dvance		interest (percent)	close of year
NA	dvance		interest (percent)	close of year
NA	dvance		(percent)	close of year
NA		Total	(percent)  \$	siosz of year
31. Give details of balance of capital stock outstanding at 1		year stated for a	s (percent)  \$	siose of year s
31. Give details of balance of capital stock outstanding at time.  Title and Description		year stated for a	s (percent)  \$	stose of year s
31. Give details of balance of capital stock outstanding at time.  Title and Description		year stated for a	s (percent)  \$	siose of year s
31. Give details of balance of capital stock outstanding at time.  Title and Description		year stated for a	s (percent)  \$	stose of year s
31. Give details of balance of capital stock outstanding at to tine ine ine ine ine ine ine ine ine ine		year stated for a	s (percent)  \$	ction 16  Amount (c)
31. Give details of balance of capital stock outstanding at the line interest.  (a)  Par value:		year stated for a	s (percent)  \$	ction 16  Amount (c)
31. Give details of balance of capital stock outstanding at time.  Title and Description  (a)  Par value:  1 2 3 4		year stated for a	s (percent)  \$	ction 16  Amount (c)
31. Give details of balance of capital stock outstanding at the line So.  (a)  Par value:  1 2 3		year stated for a	s (percent)  \$	ction 16  Amount (c)

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.

Line No.	l tem	Retained earn- ings accounts (b)	Equity in un- distributed earnings of affiliated companies (c)
		\$ 1304.453	XXX
1	(270) Earned surplus (or deficit) at beginning of year		1717,729)
2	(300) Equity in undistributed earnings (losses) of affiliated companies at beginning of year-	354019	de la constante de la constant
3	(300) Income balance (Sec. 33)	and the describer of the second	7,514
4	(301) Miscellaneous credits'		The san woman depth of the san of
5	(302) Prior period adjustments to beginning earned surplus account		7 927
6	(310) Miscellaneous debits'	A CONTRACTOR OF THE PARTY OF TH	1 222
7	(311) Miscellaneous reservations of earned surplus		IIX
×	(312) Dividend appropriations of earned surplus	1658,472	XXX
9	(200) Farsed surplus (or deficit) at close of year	1,103°17'14	118 142
10	Equity in undistributed earnings (losses) of affiliated companies at end of year	48.142	1
11	Balance from line IO(c)		-
12	Total unappropriated earned surplus and equity in undistributed earnings (losses) of affiliated companies at end of year (lines 9 and 11)	1.649.330	

Total fixed charges.  122 (423) Unusual or infrequent items 123 "Income from continuing operations before income taxes (lines 17, 21, 22)  124 (431) Income taxes on incume from continuing operations (Sec. 36).  125 (432) Provision fix deferred faxes 1 Income (loss) from continuing operations (lines 23-25).  126 DISCONTINUED OPERATIONS  127 (433) Income (loss) from operations of discontinued segments**  128 (434) Qain (loss) on disposal of discontinued segments**  129 Total income (loss) from discontinued segments (lines 27, 28)  130 *Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  23 (450) Income taxes on extraordinary and prior period items  140 (451) Provision for deferred taxes Extraordinary and prior period items  151 (452) Cuprulative effect of changes in accounting changes (lines 34, 35)  152 (453) Income transferred to carned surplus (lines 30, 36)  163 (454) Income transferred to carned surplus (lines 30, 36)  164 (Income taxes on extraordinary items and accounting changes (lines 34, 35)  165 (165) Cuprulative effect of changes in accounting changes (lines 34, 35)  166 (165) Cuprulative effect of changes in accounting changes (lines 30, 36)  167 (167) Income taxes of the amount in parentheses.  168 (168) Income taxes of the amount in parentheses.	ine	lien	Amount
FORWARDER OPERATING INCOME  1 (400) Operating revenues (Sec. 34) 2 (410) Operating expenses (Sec. 35) 3 Net revenue from forwarder operations (line 1; line 2) 4 (411) Transportation as accessed (Sec. 36) 5 Net revenue, less taxes, from forwarder operations (line 3, line 4) 6 (401) Dividend fother than from affiliated and interest income 6 (401) Dividend fother than from affiliated and interest income 6 (401) Release of prevaium on long-term debt 6 (401) Release of prevaium on long-term debt 7 (402) Release of prevaium on long-term debt 8 (402) Maccladaerus income 8 (403) Maccladaerus income 1 (403) Release of prevaium on long-term debt 1 (413) Minicellaneous from affiliated companies 9 Dividends 1 (413) Provision for uncollectible accounts 1 (413) Minicellaneous income charges 2 (423) Indicate of the state of the stat	No.	(a)	(b)
FORWARDER OPERATING INCOME  1 (400) Operating revenues (Sec. 35) 2 (410) Operating expenses (Sec. 35) 3 (410) Operating expenses (Sec. 35) 4 (411) Targerating capeuss (Sec. 36) 5 (411) Targeratin in an account (Sec. 36) 5 (411) Targeratin in the Account (Sec. 36) 6 (411) Dividend (other than from a affiliates) and interest income 6 (401) Dividend (other than from affiliates) and interest income 7 (402) Reclease in prenum on long-term (debt) 8 (402) Macellaneous income 1 Income from affiliated companies 9 Dividends 9 Equity to andistributed carrings (lowes) 11 Total income (line 5) line [1] 12 (412) Provision for uncollectible accounts. 13 (413) Macellaneous income charges 14 (413) Matellaneous recome charges 16 Total income deductions 17 Income from continuing aperations before fixed charges (Lines 12, 16) 18 (420) Interest on long-term debt 19 (431) Other interest deductions 19 (422) Amortization of discount on long-term debt. 10 (421) Provision for deferred taxes 10 (422) Amortization of discount on long-term debt. 11 Total income from continuing operations before income taxes (lines 17, 21, 22) 19 (431) Income taxes on income from continuing operations (Sec. 36) 20 (432) Provision of discount on long-term debt. 21 Total income from continuing operations (Sec. 36) 23 (433) Income taxes on income from continuing operations (Sec. 36) 24 (433) Unastation of discount on foregrations of discontinued segments. 25 (434) Unastation of discontinued segments. 26 (435) Income taxes on income from continuing operations (Sec. 36) 26 (435) Provision for deferred taxes 27 Income thous from operations of discontinued segments. 28 (434) Gain thous on disposal of discontinued segments. 29 (435) Canadative effect of changes in accounting priceipies. 30 (435) Provision for deferred taxes securitingly tiems (lines 22, 25) 31 (435) Provision for deferred taxes securitingly tiems (lines 26, 29) 32 (435) Income taxes on extraordinary tiems (lines 26, 29) 33 (435) Provision for deferred taxes securitingly priceipies. 34 (435) Canadat			
1   GOD Operating recones (Sec. 34)   2,580,3   3   4   4   4   4   4   5   7   4   4   4   4   4   4   4   4   4			
4 (410) Cyaerating expenses (Sec. 35)  *Net revenue from forwarder operations (line 1; line 2)  4 (411) Transportation ray accruals (Sec. 36)  *Net revenue, less taxes from forwarder operations (line 3; line 4)  *OTHER INCOME  6 (401) Dividend (other than from affiliates) and interest income  8 (402) Release of prenuum on long term debt  8 (402) Muscellaneous income  10 Equity is undistributed caroning flowes)  11 Total other income  *Total income (line 5; line 11)  MISCELLANEOUS DEDUCTIONS FROM INCOME  14 (413) Muscellaneous income charges  15 (414) Muscellaneous income charges  16 Total income deductions  17 'Income from continuing operations before fixed charges (Lines 12; 16)  FIXED CHARGES  18 (420) Interest on long/scrm debt  19 (421) Other interest deductions  10 (422) Amortization of discount on long-term debt.  11 Total income from continuing operations before income taxes (lines 17; 21; 22)  11 Total income from continuing operations (lines 23, 25)  12 Total income from continuing operations (lines 23, 25)  14 (43) Institute taxes on income from continuing operations (lines 23, 25)  15 (43) Income from continuing operations (lines 23, 25)  16 DISCONTINUED OPERATIONS  17 (43) Income total states on income from continuing operations (lines 23, 28)  18 (44) Cain (loss) on disposal of discontinued operations (lines 23, 28)  19 (43) Income total states on income from continuing operations (lines 23, 28)  10 (43) Extraordinary items (lines 26, 29)  20 (44) Income total primers from the prival nems (lines 26, 29)  21 (45) Income taxes on disposal of discontinued operations (lines 27, 28)  22 (45) Income taxes on extraordinary and prior perival nems  23 (45) Income taxes on extraordinary and prior perival nems  24 (45) Institute taxes on institute of changes in accounting phase (lines 34, 55)  32 (45) Income taxes on extraordinary and prior perival nems  33 (45) Provision for deferred taxes Extraordinary and prior perival nems  34 (45) Discontinued deferred taxes Extraordinary and prior perival nems  35 (45)			2,580,330
**Net reveals from forwarder operations (line 1: line 2)  4 (41) Transportation tax accruals (Sec 36).  *Net revenue, less taxes from forwarder operations (line 3: line 4)  OTHER INCOME  6 (401) Dividend (other than frosts affiliates) and interest income.  7 (402) Release of presidum on long-tiern debt.  8 (403) Macellaneous income.  9 Dividend.  10 Equity ta undistributed carvings (losses).  11 Total other income.  12 **Total income cline 5: line 11).  MISCELLANEOUS DEDUCTIONS FROM INCOME  13 (412) Provision for uncollectible accounts.  14 (413) Miscellaneous tax accruals.  15 (414) Miscellaneous income charges.  17 Total uncome deductions.  18 (420) Interest on tong-term debt.  19 (421) Other interest deductions.  19 (422) Amortization of discount on long-term debt.  20 (422) Amortization of discount on long-term debt.  21 Total fixed charges.  22 (423) Unusual or infrequent items.  18 'Income from continuing operations before income taxes (lines 17, 21, 22).  19 (431) Income taxes on income from continuing operations (Sec. 36).  19 (432) Provision for deferred (axes.  10 Income (loss) from continuing operations (Sec. 36).  11 (343) Provision for deferred (axes.  12 Income (loss) from continuing operations (lines 23, 25).  DISCONTINUED OPERATIONS  10 (433) Income those from continuing operations (lines 23, 28).  10 (435) Extraordinary stems Net Credit (Debit) (p. 20).  21 (435) Extraordinary stems Net Credit (Debit) (p. 20).  22 (437) Provision for deferred taxes extraordinary income Debt (Credit (p. 20).  3 (450) Income taxes on extraordinary and prior period items.  3 (1450) Income taxes on extraordinary income of period items.  3 (1450) Income taxes on extraordinary income of period items.  3 (1450) Income taxes on extraordinary income of period items.  3 (1450) Income taxes on extraordinary income of period items.  3 (1450) Income taxes on extraordinary income of period items.  3 (1450) Income taxes on extraordinary income of period items.  3 (1450) Income taxes on extraordinary income of period items.  3			1:857.15
*Net revenue, less taxes from forwarder operations time 3 fine 4)  OTHER INCOME  (401) Dividend (other than frois affiliates) and interest income  (402) Release of presourm on long-term debt  (403) Miscellaneous income  Equity is undistributed companies  Dividends  Total other income (line 5) line 11)  MISCELLANEOUS DEDUCTIONS FROM INCOME  (412) Provision for uncollectible accounts.  (413) Miscellaneous tax accruals  (414) Miscellaneous tax accruals  Trada income deductions  "Income from continuing operations before fixed charges (Lines 12, 16)  FIXED CHARGES  (420) Interest on long-term debt  (421) Other interest deductions  "Income from continuing operations before income taxes (lines 17, 21, 22)  (422) Amortization of discounts on tong-term debt  Trada fixed charges  "Income from continuing operations before income taxes (lines 17, 21, 22)  PROVISION FOR INCOME TAXES  (431) Income taxes on income from continuing operations (Sec. 36)  (432) Provision for deferred taxes  Income (loss) from continuing operations (Sec. 36)  (432) Provision for deferred taxes  Income (loss) from continuing operations (Sec. 36)  (431) Income those of deferred taxes  Income loss) from continued operations (lines 27, 28)  *Income before extraordinary items (lines 26, 29)  *Income before extraordinary items (lines 26, 29)  *Income before extraordinary items (lines 26, 29)  *Income tense of charges in accounting dispess (lines 30, 36)  *Total extraordinary items on a counting operation (lines 30, 36)  *Items income tense of charges in accounting dispess (lines 34, 35)  *Total extraordinary items on a counting in parentleres.  **Items income tense of charges in accounting dispess (lines 34, 35)  **Total extraordinary items and prior period items 30, 36)  **Items income tense of charges in accounting dispess (lines 30, 36)  **Items income tense of counting in parentleres.  **Items income tense of counting in parentleres.			
OTHER INCOME  6 (401) Dividend (other than froza affiliates) and interest income  7 (402) Release of pressume on long term debs  80,400  80,40	4 4		1.49
6 (401) Dividend (other than frora affiliates) and interest income  (402) Release of preciuem on long-term debt  (403) Maccliannous incende to manufacture of the provision of undistributed carryings (losses)  (403) Maccliannous incende the provision of uncollectible accounts.  (413) Miscellaneous tax accruals.  (413) Miscellaneous tax accruals.  (414) Miscellaneous tax accruals.  (415) Miscellaneous tax accruals.  (416) Miscellaneous income charges  Total income deductions.  (417) Total income from continuing operations before fixed charges (Lines 12, 16)  FIXED CHARGES  (420) Interest on long-term debt.  (421) Other interest deductions.  (422) Amortization of discount on long-term debt.  Total listed charges  (423) Unusual or infrequent items  Trucome from continuing operations before income taxes (lines 17, 21, 22)  PROVISION FOR INCOME TAXEN  (432) Provision for deferred dates  Income (loss) from operations of discontinuing operations (Sec. 36).  (432) Provision for deferred dates  Income (loss) from operations of discontinuing operations (Sec. 36).  DISCONTINUED OPERATIONS  (433) Income (loss) from operations of discontinued segments**  Total income (loss) from operations of discontinued segments to the second of discontinuing operations (lines 27, 28).  (433) Income (loss) from operations of discontinued segments to the second of discontinued segments to the second of discontinued segments to the second of discontinuing operations (lines 27, 28).  (433) Income (loss) from operations of discontinued segments to the second of discontinuing operations (lines 27, 28).  (434) Figure (loss) from operations of discontinuing operations (lines 27, 28).  (435) Provision for deferred taxes tax accrual and prior period items below (Credit) (p. 20).  (435) Provision for deferred taxes tax accrual and prior period items and prior period it	5	*Net revenue, less taxes, from forwarder operations (line 3, line 4)	721,629
1402) Release of premium on long-term debt 15 (402) Masellaneous income 16 Income from affinited companies 17 Dividends 18 Equity to undistributed earwings (fosses) 18 Equity to undistributed earwings (fosses) 19 Total orther income 10 **Total income (line 5; line 11) 10 **Miscellaneous rax accruabs 10 **Total income charges 11		OTHER INCOME	
14 (402) Release of previoum on long-term debt 15 (402) Miscellaneous meetine 16 Income from affiliated companies 17 Dividends 18 Equity Is undistributed earwings (losses) 18 Total either meetine 19 **Total income (line 5: line 11) 19 **Miscellaneous tax accruals. 10 **Total income cline 5: line 11) 10 **Miscellaneous neome charges 10 **Total meetine deductions 11 **Total income deductions 12 **Total meetine deductions 13 **Total meetine deductions 14 **Total meetine deductions 15 **Total meetine deductions 16 **Total meetine deductions 17 **Total meetine deductions 18 **C420 Interest on long-term debt. 19 **C421 Other mixtest deductions 20 **A(22) Amortization of discount on long-term debt. 21 **Total fixed charges. 22 **Total fixed charges. 23 **Income from continuing operations before income taxes (lines 17, 21, 22) 24 **Total fixed charges. 25 **Income from continuing operations (Sec. 36) 26 **A(22) Provision for deferred caxes 26 **Income (loss) from operations of discontinued segments** 27 **Total income (loss) from operations of discontinued segments** 28 **A(41) Gain (loss) on disposal of discontinued segments** 29 **Total income (loss) from operations of discontinued segments** 29 **Total income (loss) from operations of discontinued segments** 29 **Total meetine (loss) from discontinued operations (lines 27, 28) 21 **Total income (loss) from discontinued operations (lines 27, 28) 22 **Total meetine (loss) from discontinued operations (lines 27, 28) 23 **Total income (loss) from discontinued operations (lines 27, 28) 24 **Total extraordinary items (lines 26, 29) 25 **Total extraordinary and prior period items Debt (Credit) (p. 20) 26 **Total extraordinary items 27 **Total extraordinary items 28 **Total extraordinary items 29 **Total extraordinary items 20 **Total extraordinary items 20 **Total extraordinary items 20 **Total extraordinary items 20 **Total extraordinary items 21 **Total extraordinary items 22 **Total extraordinary items 23 **Total extraordinary items 24 **Total members of extraordinary a	4		80,407
Section   Sect			
Dividends Equity is undistributed earyings (losses)  Total sixter income  *Total income (line 5, line 11)  MISCELLANEOUS DEDUCTIONS FROM (NCOME   **Income from uncollectible accounts.**  (412) Provision for uncollectible accounts.**  (414) Miscellaneous tax accrush.**  **Income from continuing operations before fixed charges (Lines 12, 16)  **Fixed Charges  (420) Interest on long-term debt.**  (421) Other interest deductions.**  (421) Other interest deductions.**  (421) Total inseed charges.**  (422) (422) Amountainton of discounts on long-term debt  **Income from continuing operations before income taxes (lines 17, 21, 22)  **PROVISION FOR INCOME TAXES.**  (431) Income taxes on income from continuing operations (Sec. 36)  (421) Provision for deferred (axes.**  Income (loss) from continuing operations (lines 23-25)  **DISCONTINUED OPERATIONS**  (433) Income (loss) from operations of discontinued segments**  Total income (loss) from discontinued operations (lines 27, 28)  **Income before extraordinary items (lines 26, 29)  **Income before extraordinary items (lines 26, 29)  **Income before extraordinary items (lines 26, 29)  (433) [Assistance of the continuing operations (lines 27, 28)  **Income before extraordinary items (lines 26, 29)  **Income taxes on extraordinary and prior period items Deby (Credit) (p. 20)  **Income before extraordinary items (lines 26, 29)  **Income taxes on extraordinary items and accounting pinciples**  Total extraordinary items and accounting pinciples*  **Total extraordinary items and accounting pinciples**  Total extraordinary items and accounting pinciples**  **Total extraordinary items and accounting pinciples**  Total extraordinary items and accounting pinciples**  **Total extraordinary items and accounting pinciples**  Total extraordinary items and accounting pinciples**			-
Equity in undistributed earongs (lonses)  Total wher income  *Total income (lone 5; line 11)  **MINCELLANEOUN DEDUCTIONS FROM (NCOME    13 (412) Provision for uncollectible accounts.			
Total other income  *Total income (line 5, line 11)  MISCELLANEOUS DEDUCTIONS FROM (NCOME    Comparison for uncollectible accounts   Comparison (lines 12, 16)			33 /25
MISCELLANEOUS DEDUCTIONS FROM (NCOME    MISCELLANEOUS DEDUCTIONS FROM (NCOME		Equity to undistributed earsings (1033es)	113,583
MISCELLANEOUS DEDUCTIONS FROM (NCOME  (413) Miscellaneous tax accruals.  (413) Miscellaneous tax accruals.  (413) Miscellaneous tax accruals.  (413) Miscellaneous tax accruals.  (414) Miscellaneous income charges  (415) Total income deductions  (Income from continuing operations before fixed charges (Lines 12, 16)  FIXED CHARGES  (420) Interest on long term debt.  (421) Other interest deductions.  (421) Amortization of discount on long-term debt.  Total fixed charges.  (423) Unusual or infrequent items  "Income from continuing operations before income taxes (lines 17, 21, 22)  PROVISION FOR INCOME TAXES  (431) Income taxes on inclime from continuing operations (Sec. 36)  PROVISION FOR INCOME TAXES  (432) Provision for deferred taxes  Income (loss) from continuing operations (lines 23-25)  DISCONTINUED OPERATIONS  (434) Gain (loss) on disposal of discontinued regiments "  Total recome (loss) from operations of discontinued regiments "  Total recome (loss) from disposal of discontinued segments "  Total recome (loss) from disposal of discontinued operations (lines 27, 28)  "Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  (435) Extraordinary items where Credit (Debit) (p. 20)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  (435) Provision for deferred taxes Extraordinary and prior period items  Total extraordinary items  (452) Cumulative effect of changes in accounting changes (lines 34, 35)  "Net income transferred to extraordinary dirines and accounting changes (lines 30, 36)  "It a loss or debit, show the asseque in parentheses."			835,268
(412) Provision for uncollectible accounts.  (413) Miscellaneous tax accruals.  (414) Miscellaneous income charges  Total income deductions  *Income from continuing operations before fixed charges (Lines 12, 16)  FIXED CHARGES  (420) Interest on long-term debt  (421) Other interest deductions  (421) Other interest deductions  (422) Amortization of discount on long-term debt.  Total fixed charges  *Income from continuing operations before income taxes (tines 17, 21, 22)  *PROVISION FOR INCOME TAXES  (431) Income taxes on income from continuing operations (Sec. 36)  (432) Provision for deferred taxes  Income (loss) from continuing operations (Sec. 36)  DISCONTINUED OPERATIONS  (433) Income (loss) on disposal of discontinued segments**  Total income (loss) from discontinued operations (lines 27, 28)  *Income (loss) from discontinued operations (lines 27, 28)  *Income taxes on extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items (red (Debit) (p. 20)  *EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Income taxes on extraordinary and prior period items  Total extraordinary items and accounting changes (lines 34, 35)  *Total extraordinary items and accounting changes (lines 34, 35)  *Not income transplants in accounting changes (lines 30, 36)  **If a loss we debut, show the amounts in parentheses.			
14 (413) Miscellaneous rax accruals. 15 (414) Miscellaneous income charges Total income deductions 17 Total income deductions 18 (420) Interest on long-term debt 19 (421) Other interest deductions 20 (422) Amortization of discount on long-term debt. 21 Total fixed charges 22 (423) Unusual or infrequent items. 23 "Income from continuing operations before income taxes (lines 17, 21, 22)  PROVISION FOR INCOME TAXEN 24 (431) Income taxes on income from continuing operations (Sec. 36) 25 (432) Provision for deferred taxes 26 Income (loss) from continuing operations (lines 23-25)  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 segments** 29 Total income (loss) from discontinued segments (lines 27, 28) 30 *Income (loss) from operations (lines 27, 28) 31 (435) Extraordinary items Net Credit (Debit) (p. 20) 32 (450) Income taxes on extraordinary and prior period items 31 (435) Extraordinary items Net Credit (Debit) (p. 20) 32 (450) Income taxes on extraordinary and prior period items 34 Total extraordinary items 35 (452) Cumulative effect of changes in accounting principles** 36 (452) Cumulative effect of changes in accounting principles** 36 Total extraordinary items and accounting principles** 37 Total extraordinary items and accounting principles** 38 Total extraordinary items and accounting principles** 39 Not income taxes to extraordinary items and accounting principles** 39 Total extraordinary items and accounting principles** 30 Total extraordinary items and accounting principles** 30 Total extraordinary items and accounting principles** 31 Total extraordinary items and accounting principles** 31 Total extraordinary items and accounting principles** 31 Total extraordinary items and accounting principles**			_
15 (414) Miscellaneous income charges Total income from continuing operations before fixed charges (Lines 12, 16)  FIXED CHARGES  18 (420) Interest on long-term debt.  19 (421) Other interest deductions.  20 (422) Amortization of discount on long-term debt.  21 Total fixed charges.  22 (423) Unusual or infrequent items.  23 "Income from continuing operations before income taxes (lines 17, 21, 22)  PROVISION FOR INCOME TAXES  390, 800  4(31) Income taxes on income from continuing operations (Sec. 36).  PROVISION FOR INCOME TAXES  390, 800  10 (432) Provision for deferred (axes Income (loss) from continuing operations (Sec. 36).  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 segments.  20 (435) Extraordinary items (lines 26, 29).  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items. Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items. Debx (Credit) (p. 20)  31 (435) Extraordinary items.  32 (450) Provision for deferred taxes Extraordinary and prior period items.  33 (451) Provision for deferred taxes Extraordinary and prior period items.  34 (52) Cuprulative effect of changes in accounting principles.  35 (452) Cuprulative fixer of the accounting principles.  36 (452) Cuprulative fixer of the accounting principles.  37 (453) Income taxes of the accounting principles.	13	(412) Provision for uncollectible accounts	_
Total income deductions  *Income from continuing operations before fixed charges (Lines 12, 16)  **Treed Charges*    18 (420) Interest on long-term debt	1411	(A13) Miscellaneous lax accruais	9.959
FIXED CHARGES    (420) Interest on long-term debt   80,490		Total income deductions	1, 9,959
FIXED CHARGES  (420) Interest on long-term debt  (421) Other interest deductions  (422) Amortization of discount on long-term debt		*Income from continuing operations before fixed charges (Lines 12, 16)	1825, 309
19   (421) Other interest deductions   80,470		FIXED CHARGES	
20 (422) Amortization of discount on long-term debt	18	(420) Interest on long-term debt	90,490
Total fixed charges.  (423) Unusual or infrequent items  *Income from continuing operations before income taxes (lines 17, 21, 22)  **PROVISION FOR INCOME TAXES  24 (431) Income taxes on income from continuing operations (Sec. 36).  25 (432) Provision for deferred taxes  Income (loss) from continuing operations (lines 23-25)  **DISCONTINUED OPERATIONS  27 (433) Income (loss) from operations of discontinued segments**  28 (434) Quin (loss) on disposal of discontinued segments**  29 **Income (loss) from discontinued operations (lines 27, 28)  **Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items. Net Credit (Debit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items. Deba (Credit) (p. 20)  33 (452) Cupraliative effect of changes in accounting principles**  Total extraordinary items and accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  **Net income transferred to earned surplus (lines 30, 36).  *If a loss in debit, show the association parentheses.  **Items annihilable income taxes of.**	19	(421) Other interest deductions	104,710
**Income transferred taxes of income taxes of income taxes (lines 17, 21, 22)  **PROVISION FOR INCOME TAXES  **PROVISION FOR INCOME TAXES  24 (431) Income taxes on income from continuing operations (Sec. 36)  25 (432) Provision for deferred taxes  Income (loss) from continuing operations (lines 23-25)  **DISCONTINUED OPERATIONS  27 (433) Income (loss) from operations of discontinued segments**  **Total income (loss) from discontinued operations (lines 27, 28)  **Income before extraordinary items (lines 26, 29)  **EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items—Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items  **Total extraordinary items and accounting principles***  Total extraordinary items and accounting changes (lines 34, 35)  **Net income transferred to earned surplus (lines 30, 36)  **If a loss or debit, show the amount in parentheses.  **Items anniholds income taxes of		(422) Amortization of discount on long-term debt	80,490
**Income from continuing operations before income taxes (lines 17, 21, 22)  **PROVISION FOR INCOME TAXES  24 (431) Income taxes on income from continuing operations (Sec. 36)  25 (432) Provision for deferred taxes  Income (loss) from continuing operations (lines 23-25)  **DISCONTINUED OPERATIONS  27 (433) Income (loss) from operations of discontinued segments**  Total income (loss) from discontinued segments**  **Total extraordinary items AND ACCOUNTING CHANGES  31 (435) Extraordinary items—Net Credit (Debit) (p. 20)  ***Total extraordinary items  Total extraordinary items  Total extraordinary items and accounting changes (lines 34, 35)  **Not income taxes of earned surplus (lines 34, 35)  **Not income taxes of earned surplus (lines 30, 36)  **If a loss or debit, show the amount in parentheres.  **I a loss or debit, show the amount in parentheres.	4000 ESE		-
PROVISION FOR INCOME TAXES  24 (431) Income taxes on income from continuing operations (Sec. 36).  25 (432) Provision for deferred taxes.  26 Income (loss) from continuing operations (lines 23-25).  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).  29 *Income before extraordinary items (lines 26, 29).  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20).  32 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20).  33 (451) Provision for deferred taxes-Extraordinary and prior period items.  34 Total extraordinary items.  35 (452) Cumulative effect of changes in accounting principles**  Total extraordinary items and accounting principles.  36 (452) Cumulative effect of changes in accounting changes (lines 34, 35).  37 *Net income transferred to carned surplus (lines 30, 36).  38 SH,019			744.819
24 (431) Income taxes on income from continuing operations (Sec. 36)  25 (432) Provision for deferred taxes  Income (loss) from continuing operations (lines 23-25)  DISCONTINUED OPERATIONS  27 (433) Income (loss) from operations of discontinued segments**  28 (434) Qain (loss) on disposal of discontinued segments**  29 Total income (loss) from discontinued operations (lines 27, 78)  **Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items-Deby (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items  45 (452) Curvulative effect of changes in accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)  **He a loss in debit, whom the amount in parentheses.  **Less applicable income transferred to earned surplus (lines 30, 36)			
24 (431) Income taxes on income from continuing operations (lines 23-25)  25 (432) Provision for deferred (axes  26 Income (loss) from continuing operations (lines 23-25)  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)  20 *Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items and accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  **He a loss in debit, show the assount in parentheses.  **Less analysable income transferred to earned surplus (lines 30, 36)		PROVISION FOR INCOME TAXES	390 900
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)  *Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  29 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20)  20 (451) Provision for deferred taxes Extraordinary and prior period items  31 (452) Cumulative effect of changes in accounting principles**  32 (452) Cumulative effect of changes in accounting principles**  33 (452) Cumulative effect of changes in accounting changes (lines 34, 35)  **Net income transferred to carned surplus (lines 30, 36)  33 SH, OIS  **It a loss or debit, show the assount in parentheses.  **Less applicable income taxes of			210,000
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)  *Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items  34 Total extraordinary items and accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  *If a loss or debit, show the associaty in parentheses  **Less applicable income taxes of	25	(432) Provision for deferred taxes	354019
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)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  34 Total extraordinary items  35 (452) Cumulative effect of changes in accounting principles**  36 Total extraordinary items and accounting changes (lines 34, 35)  37 *Net income transferred to extraod surplus (lines 30, 36)  38 **Items and with the association parentheses.**  **Items and with the association parentheses.**	26	Income (loss) from continuing operations (lines 23-25)	
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)  *Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items  34 Total extraordinary items and accounting principles**  36 Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)  37 *Net income transferred to carned surplus (lines 30, 36)  *If a loss or debit, show the associate in parentheses.  **Less applicable income taxes of		DISCONTINUED OPERATIONS	
28 (434) Gain (loss) on disposal of discontinued segments*  Total income (loss) from discontinued operations (lines 27, 28)  *Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items-Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items-Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items  35 (452) Cumulative effect of changes in accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)  *If a loss or debit, show the associate in parentheses.  **Less applicable income taxes of	27	(433) Income (loss) from operations of discontinued segments**	Projects
*Income before extraordinary items (lines 26, 29)  EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items. Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items. Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items.  Total extraordinary items  Total extraordinary items and accounting principles.**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  *If a loss or debit, show the amount in parentheses.  **Less applicable income taxes of	28	(434) Gain (loss) on disposal of discontinued segments**	****
EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES  31 (435) Extraordinary items. Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items. Debit (Credit) (p. 20)  33 (451) Provision for deferred taxes. Extraordinary and prior period items.  34 Total extraordinary items  35 (452) Cuprulative effect of changes in accounting principles.**  36 Total extraordinary items and accounting changes (lines 34, 35)  37 *Net income transferred to earned surplus (lines 30, 36)  38 *If a loss or debit, show the amount in parentheses.  **Less applicable income taxes of	29	Total income (loss) from discontinued operations (lines 27, 28)	3-71 010
31 (435) Extraordinary items Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items Deby (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items  35 (452) Cumulative effect of changes in accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  35 (152) Cumulative effect of changes in accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  35 (152) Cumulative effect of changes in accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)	30	*Income before extraordinary items (lines 26, 29)	12272
31 (435) Extraordinary items Net Credit (Debit) (p. 20)  32 (450) Income taxes on extraordinary and prior period items Deby (Credit) (p. 20)  33 (451) Provision for deferred taxes Extraordinary and prior period items  34 Total extraordinary items  35 (452) Cumulative effect of changes in accounting principles**  36 Total extraordinary items and accounting changes (lines 34, 35)  37 Net income transferred to carned surplus (lines 30, 36)  38 39 Net income transferred to carned surplus (lines 30, 36)		EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
32 (450) Income taxes on extraordinary and prior period items Deby (Credit) (p. 20)  33 (451) Provision for deferred taxes-Extraordinary and prior period items  Total extraordinary items  35 (452) Cumulative effect of changes in accounting principles**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)  31 (152) Cumulative effect of changes in accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)  31 (152) Cumulative effect of changes in accounting changes (lines 34, 35)  *Net income transferred to carned surplus (lines 30, 36)	31		
33 (451) Provision for deferred takes-Extraordinary and prior period items  Total extraordinary items  Total extraordinary items and accounting principles.**  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  "If a loss or debit, show the amount in parentheses.  "Less applicable income takes of			Treatment (1)
35 (452) Cuprulative effect of changes in accounting principles.*  Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  "If a loss or debit, show the autount in parentheses.  "Less applicable income taxes of		(451) Provision for deferred taxes Extraordinary and prior period items	
Total extraordinary items and accounting changes (lines 34, 35)  *Net income transferred to earned surplus (lines 30, 36)  *If a loss or debit, show the autount in parentheses.  **Less applicable income taxes of		Total extraordinary items	
37 *Net income transferred to carned surplus (lines 30, 36)	3.5		
"If a loss or debit, show the amount in parenthrises.			30000
**Less applicable income taxes of	37	Net income (ransferred to earned surplus (lines 30, 36)	1 237,011
"Less applicable income taxes of		"If a loss or debit, show the amount in parentheses.	
(41) (nome (loss) from operations of discontinued segments		**Less applicable income taxes of (433) income (loss) from operations of discontinued segments	

1. (a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit:  Flow-through:  Deferral  (b) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of invest tax credit:  (c) If deferral method was elected, indicate amount of investment tax credit utilized as reduction of tax hability current year:  Deduct amount of current year's investment tax credit applied to reduction of tax hability but deferred for account purposes.  (3  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 accrual  Total decrease in current year's tax accrual resulting from use of investment tax credits  2. An explanation of all items included in accounts 435, "Extraordinary items," and 450, "Income taxes on extraordinary items" should be in the space below. (See instruction 540.0-4, Uniform System of Accounts for Freight Forwarders.)  34.—OPERATING REVENUES  Show the forwarder operating revenues of the respondent for the year, classified by accounts as follows (omit cents):
(c) If deferral method was elected, indicate amount of investment tax credit utilized as reduction of tax hability current year.  Deduct amount of current year's investment tax credit applied to reduction of tax hability but deferred for account purposes.  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 accrual.  Total decrease in current year's tax accrual resulting from use of investment tax credits.  2. An explanation of all items included in accounts 435, "Extraordinary items," and 450, "Income taxes on extraordinary items" should be in the space below. (See instruction 540.0-4, Uniform System of Accounts for Freight Forwarders.)  34.—OPERATING REVENUES
(c) If deferral method was elected, indicate amount of investment tax credit utilized as reduction of tax hability current year.  Deduct amount of current year's investment tax credit applied to reduction of tax hability but deferred for account purposes.  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 accrual.  Total decrease in current year's tax accrual resulting from use of investment tax credits.  2. An explanation of all items included in accounts 435, "Extraordinary items," and 450, "Income taxes on extraordinary items" should be in the space below. (See instruction 540.0-4, Uniform System of Accounts for Freight Forwarders.)  34.—OPERATING REVENUES
Deduct amount of current year's investment tax credit applied to reduction of tax l'ability but deferred for accoupurposes———————————————————————————————————
Deduct amount of current year's investment tax credit applied to reduction of tax l'ability but deferred for accoupurposes———————————————————————————————————
Balance of current year's investment tax credit used to reduce current year's tax 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 accrual  Total decrease in current year's tax accrual resulting from use of investment tax credits  2. An explanation of all items included in accounts 435, "Extraordinary items," and 450, "Income taxes on extraordinary items" should be in the space below. (See instruction 540.0-4, Uniform System of Accounts for Freight Forwarders.)  34.—OPERATING REVENUES
Total decrease in current year's tax accrual resulting from use of investment tax credits
Show the forwarder operating revenues of the respondent for the year, classified by accounts as follows (omit cents):
Show the forwarder operating revenues of the respondent for the year, classified by accounts as follows (only
是这个大学的一个大学的一个大学的一个大学的一个大学的一个大学的一个大学的一个大学的一
Line Account Amount
No. (a) (b)
L. TRANSPORTATION REVENUE \$ 18 0 14
1 SOI. Forwarder revenue
II. TRANSPORTATION PURCHASED—DR.
2 511. Railroad transportation 1843.
3 512. Motor transportation
4 513. Water transportation 5.732.
6 515. Other transportation purchased*
7 Total transportation purchased 17. 2.59
8 Revenue from transportation (line 1 minus line 7)
HI. INCIDENTAL REVENUE
9 521. Storage—Freight
10 522 Rent revenue
10 522 Rent revenue 7330 6
10 522 Rent revenue

AIR 1.183, 920

FORWARDER 2,125, 755

# 35. - OPERATING EXPENSES

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

nd	Account	Amount
	(a)	(b)
		1 738,356
1 601. General office salaries		277,749
2 602 Traffic department salaries		-
3 603 Law department salaries		
4 504 Statum salaries and wages"		2.723
5 605. Loading and unloading by oil	ners	128,339
6 606 Operating rents		185, 390
7 607 Traveling and other personal	expense	110,047
8 608 Communications		20,415
9 609. Pustage	<u> </u>	46.624
0 610 Stationery and office supplies		5,990
1 611 Tariffs		-
2   612 Loss and damage-Freight		24.180
3 613. Advertising		4.591
4 614 Heat, light, and water		9'155
5 615 Maintenance		8 244
6 616. Depreciation and amortization	0	27'087
17 617. Insurance		87.628
18 618. Payroll taxes (Sec. 36)		43, 138
19 619. Commissions and brokerage		
20 620. Vehicle operation (Sec. 36)_		16,413
21 621 Law expenses		物植物植物 化自电子 经有限的 化二甲基甲基 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
22 622 Depreciation adjustment		121,083
23 630. Other expenses		1,857,152
24 Total operating expenses		

\*Includes debits totaling 5 \_\_\_\_\_\_for the pay of employees engaged in familing freight over platforms

### 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)

) ;
377
700
-7/1/
700
100
123
建设
1464
873
477
TOL
The state of the last of the l

	Vehicle			lue included		ed depreciation
Line	Make, kind and capacity	Number		ount (140) sec. 16		fed in account 9) of sec. 16
No.	(a)	of (b)				
		. (0)		(c)		(4)
1	PEYKAN AUTOMOBILE CIRAN		\$ 5.353		1 2	5-21
2			<b></b>			
3			ļ		<del> </del>	
4			<b> </b>		<del> </del>	
6			<b>†</b>		1	
7						
8	Total		5,355		as	4
erios by p	oyees shall be based on the number of employees on tions were interrupted during such period due to strik d. Enter the total number of employees in each class part of the period reported.  Class	on the payrolls  Numbe	etc., the data sho	port who worke	for the nearest re d full or part tim	spresentative pay e or received pay Total
No.		February	May	August	November	during year
,	General office employees: Officer/	-0-	-0-	-0-	-0-	1 -0-
2	Clerks and attendants	50		35	59	73835
3	Total	50	50	53	59	738.35
	Traffic department employees:		T REPORT TO SERVICE STATE OF THE SERVICE STATE OF T			
4	Officers	- 0-	_ 0 _	-0-	-0-	1-0-
5	Managers	2	13	2_	2	149124
6	Solicitors		1 7	10	10	1143105
7	Clerks and attendants	16	1 18	127	1 10	85520
8	Total	12	+		+	121177
0	Law department employees:					1
10	Officers Solicitors		11/1/	<b>†</b>	1	1
11	Attorneys	(美国) [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	INIM			
12	Clerks and attendants					
13	Total	CONTRACTOR DISCOUNT DESCRIPTION			L.	
-	Station and warehouse employees:					
14	Superintendents		11/1		<del> </del>	
15	Foremen		+14/1		<del> </del>	<del> </del>
	Clerks and attendants  Laborers		•		1	<del> </del>
16					A STATE OF THE STA	
16			CONTROL OF THE PROPERTY OF PARTY AND ADDRESS OF THE PARTY			
16	Total					
16						
16	Total		N/A			
16	Total		N/A			
16 17 18 19 10 11 12	All other employees (specify):		N/A			
6 7 8 9 10 11	Total	lo lo	N/A			101610

39. Give the various statistical items called for concerning the forwarders' operations of the respondent during the year. State tons of 2,000 pounds.

	Item	Number
Line No.		(b)
	(a)	14145
1 7	ons of freight received from shippers	6,749
2 N	sumber of shipments received from 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 group of companies. Any large "Other compensation" should be explained in a footnote. If an officer, director, etc., receives 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 maile 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 tion 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) (e)	Other com- pensation during the year (d)
1-			IS ON WHIT DE	s
1_	FOR ALL OFFICER	S AND DIRE	GTORS, NONE OF	
-	WHOM WERE PAID	BY RESPON	DENT HEXEIN!	
	SEE ANNUAL RE	PORT FORM'S	OF SANTINI	
	BROS, INC., Dod	RET NO. 5203	4	+
1				1
3				
4 -				1
6 _				-
7				
9				
20				
22				1
23			+	
25				
26				
27 -				
28 -				

Freight Forwarder Annual Report Form F-1

# 41.-COMPETITIVE BIDDING - CLAYTON ANTITRUST ACT

the Clayton Antitrust Act (15 U.S.C. 20) states that "no common cerries agent to engaged commer to the corpora firm, pa

No.

5 % ascertained by competitive bidding under regulations to be prescribed by rule of dealings shall be grade with the bidder whose bid is the nost favorable to such common

Section (1984) on the commercial contracts on the contracts of the contract	Section 10 of the Capton Antituda And Section is accurate, supplies or order articles of gaged in connecte shall have any dealings in accurate, supplies or order articles of empered, or shall make or have any contracts for construction of maintenance of any kind, the amount of more than \$50,000, in the aggregate, in any one year, with another reportation form, particleshy or association when the said common carrier shall have upon reportation from the first particleshy or as person who is at the said common carrier shall have upon a board of directors or as its president stanages or as its parchasing or selling officer, or bear to the particular transferior, any person who is at the said interest in such object convergence.	contracts in securities contracts for constitution to be aggregate, classon when the said fert, manager or as its y person who is at the so has any substantial in its and except such pure	of the Chayton Antitudal contracts of construction, supplies or other affects of consisterce shall have any dealings in accuming, no maintenance of any kind, as shall make or have any contracts for construction or maintenance of any kind, then of more than \$50,000, in the aggregate, to any one year, with another firm, partnerships or association when the said common carriers shall have upon directors or as its president, manager or as its parchasing or selling officer, or particular transfection, any person who is at the saids time a director, manager or selling officer, or selling officer, or selling officer, or selling officer, any person who is at the saids time a director, manager or selling officer, or selling officer, or selling officer, or selling officer, any substantial interest in, such other respectives.	ies of r kind. nother e upon cer, or ger, or	carrair, to be accreained by competitive ormalism. The specification of the conference of the competition of the conference of the competition of the competition of the conference of the competition	unerce Commission.  ate Commission.  ate Commission.  by warded the Company awarded the Condent officers, direct as an affiliation with	carrant, to a saccitation by competitive constitution. The specification for competitive bids is otherwise by the interstate Commerce Commission. The specification for competitive bids through Part 1010.7 found in the Code of Federal Regulations, Part 1010.Competitive Bids through Part 1010.7 Carrents Subject to the Interest Commerce Act.  In column (g), identify the company awarded the bid by including company name and active company to the contract of the contract of the company of the company awarded the bid by including officer address, name and title of respondent officers, directors, selling officer, parchasing officer and/or general manager that has an affiliation with the seller.
N o	Nature of bid	Date Published	Contract number (c)	No of bidders (d)	Method of awarding bid	Date filed with the Commission (f)	Company awarded bid
- "	WA						
0 - 0							
0.2							
= 2 :							
2 = =							
2 2 2							
so 2							
: 22							
3 22 2							
1 1 11							
22							
2 2 2							
	Control of the Contro	The contract of the contract o					

# Schedule 42.-SUMMARY OF FREIGHT LOSS AND DAMAGE CLAIMS

This schedule was adopted by the Commission in No. 33,145 (Sub-No. 2) July 1, 1977

Approved by GAO Effective 12-23-77

Exclude from this schedule the revenues and claims incurred in connection with freight forwarder services and shipments which have a prior or during the year for robbery, theft and pilferage, and other shortage as defined below

Robbery - Failure to deliver all or part of a shipment as the result of steating, including hijacking, with the use of force or threat of force against Claims for physical damage to freight in the same or other shipments resulting from robbery should be reported under a person or persons.

Robber

Thefi and Pilfereage - Failure to deliver all or part of a shipment as the result of known stealing, or under circumstances indicating the probable cause was stealing, without use of force or threat of force against a person or persons, when it is known the freight was in the carrier's custody Claims for physical damage to freight in the same or other shipments resulting directly from theft or pilferage should be reported under

Their and Pilferage

Other Shortage - Failure to deliver all or part of a shipment for unknown reasons. This includes the unexplained disappearance of all or part of a shipment for reasons other than robbery or theft and pillerage as defined above

Line 3 should show the number of all other claims paid in full or in part during the year not reported on line 2.

Line 4 should include the ner dollar amount of claims paid during the year. This includes claims paid in full or paid in part, less amounts recovered from underlying carriers, salvage, insurance, and claim refund cancellations.

Line 5 should show the ratio in percentage form (two decimal places).

ine	Item	18 107 15
	Freight revenue (Account 501)	s 11, 199, 14
2	Number of theft related claims paid	533
3	Number of other claims paid	7760
4	Net dollars paid (See instructions)	0.45
5	Claims expense/revenue ratio (line 4 + 1)	

NOTES AND REMARKS

Name, title, telephone number and educes of the person	
NAME HOWARD TURK	TITLE ACCOUNTANT
TELEPHONE NUMBER (212)	366-8990
(Area code)	(Telephone number)
OFFICE ADDRESS 57-48 49 TH S	T. MASPETH, N.Y. 11378
(Street and number)	(City, State, and ZIP Code)
	ОАТН
(To be made by the officer hav	ing control of the accounting of the respondent)
STATE OF NEW YORK	
	ss.
COUNTY OF QUEENS	
JAMES RANDO	makes cath and says that be is
VICE-PRESIDENT	
	the official title of the affiant)
" HOME-PACK TRANSPO	RT INC.
of (Insert here the exact I	egal (title or name of the respondent)
has carefully examined the said report and to the best of his know	of the respondent and to control the manner in which such books are kept; that he wiedge and belief the entries contained in the said report have, so far as they relate is of account and are in exact accordance therewith; that he believes that all other the said reports is a correct and complete statement of the business and affairs of m and including
	(Signature of affiant)
Subscribed and sworn to before me. a Norgany	Posic in and for the State and County above named.
this 3/30/5	
My commission expires	97019
[USE AN L. S]	as followells
IMPRESSION /	(Signature of officer authorized to admir/ster oaths)
SEAL	Qualified in Ques — County Commission Express Sarch SA, 1960

5.0