LOCKHART RAILROAD

BANKAL.

COMMERCE COMMISSION RECEIVED

RECORDS & SERVICE MAIL BRANCH

BUDGET BUREAU
No. 60-R0101
Approval expires Dec. 1974

# ANNUAL REPORT

OF

LOCKHART RAILROAG

LOCKHART, S. C.

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1969

## NOTICE

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

Fach respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 4.

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

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

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

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

Operating companies (including switching and termins I) are broadly classified, with respect to their operating revenues, a cording to the following general definitions:

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

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

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

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

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

FOR THE INDEX SEE THE INSIDE OF BACK COVER

See also "Instructions regarding the use of this report form" on page 1

LOCKHART RAILROAD Lockhart, S. C. Balance Sheet November 30, 1969

Assets:

Accounts receivable from Deering Milliken, Inc. Rights-of-way and roadbed

\$ 2,008.11 25,000.00 \$27,008.11

Net Worth:

Capital stock
Retained earningsBalance, November 30, 1968
Net income, fiscal year 1969

\$23,000.00

\$27,008.11

INCOME AND EXPENSE STATEMENT Fiscal Year Ended November 30, 1969

Rents Received

\$ 145.00

Expense:

Directors' fees
S. C. annual report and filing fee
Income tax

\$60.00 10.00 39.30

35.70

109.30

Net income

35,70

## SPECIAL NOTICE

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

Pages 202 and 203: Schedule 211. Road and Equipment Property

Provision made for reporting Leased property capitalized rentals, and Other investments; instructions added for these items.

# ANNUAL REPORT

OF

LOCKHART RAILROAD

LOCKHART, S. C.

TO THE

# Interstate Commerce Commission

FOR THE

## YEAR ENDED DECEMBER 31, 1969

| Commission regarding this report: | and office address of | officer in charge of correspondence with t | ne |
|-----------------------------------|-----------------------|--|----|
| (Name) Paul M. Carruthers         | (Title)               | Secretary (Effective 2/19/70)              |    |

(Telephone number) 803 585-4221 (Telephone number)

(Office address) Box 126 Spartanburg, S. C. 29301 (Street and number, City, State, and ZIP code)

## INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

This annual report is arranged in columnar form so that it may include returns for a single lessor company, or for several lessor companies whose properties are leased to the same operating railway, provided that the books of account are under the general supervision of the same accounting officer.

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

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 100, and in the oath and supplemental oath.

| supplemental oath.                                | report, and the names of those that file separately. |
|---|--|
| Names of leasor companies included in this report | Names of lessor companies that file separate reports |
| Lockhart Railroad                                 |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| ***************************************           |  |
|   |  |
| ***************************************           |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| ***************************************           |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |

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

### 101. IDENTITY OF LESSOR COMPANIES INCLUDED IN THIS REPORT

lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when date of incorporation, in column (b). they are parts of the corporate name. Be careful to distinguish between railroad and railway.

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

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trustership, or other possession began, in addition to the

If a consolidation or merger was effected during the year, particulars should be given in

|            |   | INCO                      | BPORATION   | COMPORATE CONTROL OVER RESPONDENT |                             | Total nu    | Tob       | d voting   |
|------------|---|---------------------------|---|-----------------------------------|-----------------------------|-------------|-----------|--|
| ine<br>io. | Exact name of lessot company (a)        | Date of incorporation (b) | Name of State or Terri-<br>tory in which company<br>was incorporated<br>(e) | Name of cont ling corporation (d) | Extent of control (percent) | ber of stor |           | al voting<br>per of ali<br>ty holders<br>se of year<br>(g) |
|            | Lockhart Railroad                       | 10/23/99                  | 9 S. C.   | Deering Milliken, Inc.            | 100                         | 1           |           | 230  |
| 1          |   |                           |   |                                   |                             |             | *** ***** |  |
| 3          |   |                           |   |                                   |                             |             |           |  |
|            |   |                           |   |                                   |                             |             |           |  |
| 8          |   |                           |   |                                   |                             |             |           |  |
| 6          |   |                           |   |                                   |                             |             |           |  |
|            |   |                           |   |                                   |                             |             |           |  |
| 8          |   |                           |   |                                   |                             |             |           |  |
| 0          |   |                           |   |                                   |                             |             |           |  |
| 10         |   |                           |   |                                   |                             |             |           |  |
| 11         |   |                           |   |                                   |                             |             |           |  |
| 12         |   |                           |   |                                   |                             |             |           |  |
| 13         |   |                           |   |                                   |                             |             |           |  |
| 14         |   |                           |   |                                   |                             |             |           |  |
| 18         |   |                           |   |                                   |                             |             |           |  |
| 16         |   |                           |   |                                   |                             |             |           |  |
| 17         |   |                           |   |                                   |                             |             |           |  |
| 18         |   |                           |   |                                   |                             | ·           |           |  |
| 19         |   |                           |   |                                   |                             |             |           |  |
| 20         |   |                           |   |                                   |                             |             |           |  |
| 21         |   |                           |   |                                   |                             |             |           |  |
| 22         | *************************************** |                           |   |                                   |                             |             |           |  |
| 23         |   |                           |   |                                   |                             |             |           |  |
| 24         |   |                           |   |                                   |                             |             |           |  |
| 28         |   |                           |   |                                   |                             |             |           |  |
| 26         |   | *****                     |   |                                   |                             |             |           |  |
| 27         |   |                           |   |                                   |                             |             |           |  |
| 28         |   |                           |   |                                   |                             |             |           |  |
| 29         |   |                           |   |                                   |                             |             |           |  |

#### 108. STOCKHOLDERS REPORTS

| 1   | . The respondent is  | required to send to the | Bureau of Accounts | , immediately | upon preparation, ty | wo copies of its | latest | annua |
|-----|----------------------|-------------------------|--------------------|---------------|----------------------|------------------|--------|-------|
| epe | ort to stockholders. |                         |                    |               |                      |                  |        |       |
|     |                      |                         |                    |               |                      |                  |        |       |

Check appropriate box:

| Two copies | are attached to this report. |   |
|------------|------------------------------|---|
| Two copies | will be submitted            | - |

| X | No | annuai | report | to | stoc k | holder | s is p | repare | d. |
|---|----|--------|--------|----|--------|--------|--------|--------|----|
|   |    |        |        |    |        |        |        |        |    |

| De O.              | Name of lessor company (a)   | Name of stockholder<br>(b)                          | Vo<br>po | ting<br>wer<br>e) | Name of stockholder<br>(d)              | Voting<br>power<br>(e) | Name of stockholder  | Voting<br>power<br>(g)                  | Name of stockholder<br>(h)              | Voting<br>power<br>(i) | Name of stockholder (J)  | Vot pos |
|--------------------|--|---|----------|-------------------|---|------------------------|--|---|---|------------------------|--|---------|
|                    | Lockhart Railroad  | Deering Millik                                      |          |                   |   |                        | MATERIAL PROPERTY.   |   |   |                        | THE PERSON NAMED IN  |         |
|                    | THE REAL PROPERTY.   | inc.  |          | 230               |   |                        | ********************   |   |   |                        | ***************************************  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        | ************************   |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        |  |         |
| 1                  |  |   |          |                   |   |                        |  |   |   |                        | ***********************  |         |
|                    |  |   |          |                   |   |                        |  |   | ***********************                 |                        |  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        |  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        | *******************  |         |
| 1                  |  |   |          |                   |   |                        |  |   |   |                        |  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        | *******************  |         |
| 1                  |  |   |          |                   |   |                        |  |   |   |                        |  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        | ***************************************  |         |
| -                  |  |   |          |                   |   |                        |  |   |   |                        | ***********  |         |
| 1                  |  |   |          |                   |   |                        |  |   | *********************                   |                        | *****************  |         |
| ı                  |  |   | -        |                   |   |                        |  |   |   | ******                 | ******************   |         |
| ı                  |  |   |          |                   |   |                        |  |   |   |                        | ******************   |         |
|                    |  |   |          |                   |   |                        | **********************   |   |   |                        | ************   |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        |  |         |
|                    | CONTRACTOR OF THE PROPERTY OF THE PARTY.                           |   |          |                   |   |                        |  |   |   |                        |  |         |
|                    | ***************************************                            |   |          |                   |   |                        | ************************   |   |   |                        |  |         |
|                    |  |   |          |                   | ************                            |                        |  |   |   |                        | *******  |         |
|                    | ***************************************                            |   |          |                   | *************************************** |                        |  |   |   | *****                  | ************   |         |
|                    | ****************************                                       |   |          |                   | ****                                    |                        |  |   | *************************************** |                        |  |         |
|                    |  |   |          |                   |   |                        |  |   | *************************************** |                        | *******  |         |
|                    |  |   |          |                   |   |                        |  |   | *******************                     |                        |  |         |
| ŀ                  | ************   |   |          |                   |   |                        |  |   |   |                        |  | ******  |
|                    |  |   |          |                   | ******************                      |                        | ***********  | cases bearing                           | ************                            | ******                 |  |         |
| Ì                  |  |   |          |                   | *******************                     |                        |  |   | **********                              |                        |  |         |
| Ì                  |  |   |          |                   |   |                        | *************  |   |   |                        |  |         |
|                    | *****************  |   |          |                   |   |                        |  |   |   |                        |  |         |
|                    |  | ****  | -22-1    |                   | *****************                       | - 11-17 121-1          |  |   |   |                        |  |         |
|                    | ************   |   |          |                   | ********************                    |                        |  |   |   |                        |  |         |
|                    |  | ****  |          | *****             |   |                        | ***********  |   |   |                        |  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        | *********  | 121911  |
|                    | ****   | ****  |          | -1144.5-          |   |                        |  |   | ************************                |                        |  |         |
|                    |  | ****  |          |                   |   |                        |  |   | *****************                       | *****                  |  |         |
|                    | **************************   |   |          |                   |   |                        |  |   | **********************                  |                        |  |         |
|                    |  | ****  |          | *****             |   |                        |  |   | ****************                        |                        | ***************************************  |         |
|                    |  |   |          |                   |   |                        |  |   |   |                        |  |         |
| THE REAL PROPERTY. | 2. Give particulars called for<br>the initials of the lessor compa | or regarding each lessor onies in the column headin | compa    | any in            | cluded in this report                   | , entering             |  |   | INITIALS OF RESPONDENT                  | COMPANIES              |  |         |
|                    | State total number of votes or                                     | ast at latest general meet                          | -        | or elec           | tion of directors of r                  | espondent              |  |   |   |                        |  |         |
| ı                  | Give the date of such meeting                                      |   |          |                   |   |                        |  | *************************************** |   | *****                  | ****************   |         |
|                    | Give the place of such meeting                                     | g   |          |                   |   |                        | THE RESERVE OF THE PERSON OF T |   |   |                        | A SECURITION OF THE PARTY OF TH |         |

### 112. DIRECTORS

Give particulars of the various directors of respondents at the close of the year.

| ce       | Tuera                      |  |   |
|----------|----------------------------|--|---|
|          | Name of director           | Minot K. Milliken  |   |
|          | Office address             | 1045 6th Ave, NY   |   |
| 1        | Date of beginning of term  | Jan. 1969  |   |
|          | Date of expiration of term | Jan. 1970  |   |
|          | Name of director           | Roger Milliken   | <br>                                    |
|          | Office address             |  |   |
|          | Date of beginning of term  |  |   |
|          | Date of expiration of term |  |   |
| ,        | Name of director           |  | <br>                                    |
| ,        | Office address             | Spartanburg, S.C.  | <br>                                    |
|          | Date of beginning of term  | Jan. 1969  | <br>                                    |
|          | Date of expiration of term |  |   |
|          | Name of director           |  |   |
|          | Office address             |  | <br>                                    |
|          | Date of beginning of term  |  | <br>                                    |
| 5        | Date of expiration of term |  |   |
|          | Name of director           |  |   |
|          | Office address             |  | <br>                                    |
|          |                            |  | <br>                                    |
| .        | Date of expiration of term |  |   |
|          | Name of director           | HER 1880의 1880 | <br>                                    |
| 2        | Office address             |  | <br>1                                   |
| 3        | Date of beginning of term  |  | <br>.1                                  |
| 4        | Date of expiration of term |  |   |
|          | Name of director           |  |   |
|          |                            |  | <br>                                    |
|          | Date of beginning of term  |  | <br>                                    |
| 25       | Date of expiration of term |  |   |
| 79       | Name of director           |  | <br>                                    |
| 10       | Office address             |  | <br>                                    |
|          | Date of beginning of term  |  |   |
| 12       | Date of expiration of term |  |   |
|          | Name of director           |  |   |
| 11       | Office address             |  |   |
| 15       | Date of beginning of term  |  |   |
| 35       | Date of expiration of term |  |   |
| 37       | Name of director           |  |   |
| 19       | Office address             |  |   |
| 10       |                            |  |   |
| 10       |                            |  |   |
| 41       |                            |  |   |
| 12       |                            |  |   |
| 63       |                            |  |   |
| 11       |                            |  |   |
| 45       |                            |  |   |
| 45       | Office address             |  |   |
| 67       | Date of beginning of term. |  |   |
| 15       | Date of expiration of term |  |   |
| 10       | Name of director           |  |   |
| 535      | Office address             |  |   |
|          |                            |  |   |
| 12       |                            |  | NAME OF TAXABLE PARTY OF TAXABLE PARTY. |
| 12       |                            |  |   |
| 14       |                            |  |   |
|          |                            |  |   |
| 65<br>52 |                            |  |   |
| 56       | Name of director           |  |   |
| 82<br>84 | Office address             |  |   |
| 59       | Date of beginning of term  |  | <br>                                    |
| 750      |                            | ***  |   |

| 112. DIRECTORS—Concluded  Enter the names of the lessor companies in the column headings. |                                |             |
|---|--------------------------------|-------------|
|   |                                |             |
|   |                                | Line<br>No. |
|   |                                | -           |
|   |                                | 2           |
|   |                                | 3           |
|   |                                |             |
|   |                                |             |
|   |                                | 7           |
|   |                                |             |
|   |                                | 10          |
|   |                                | 11          |
|   |                                | 13          |
|   |                                | 14          |
|   | ****************************** | 18          |
|   |                                | 17          |
|   |                                | 18          |
|   |                                | 20          |
|   |                                | 21          |
|   |                                | 22          |
|   |                                | 23          |
|   |                                | 28          |
|   |                                | 26<br>27    |
|   |                                | 28          |
|   |                                | 29          |
|   |                                | 30          |
|   |                                | 32          |
|   |                                | 33          |
|   |                                | 35          |
|   |                                | 24          |
|   |                                | 37          |
|   |                                | 38          |
|   |                                | 40          |
|   |                                | 41.         |
|   |                                | 63          |
|   |                                | 44          |
|   |                                | 45          |
|   |                                | 47          |
|   |                                | 45          |
|   |                                | 45<br>50    |
|   |                                | 51          |
|   |                                | 52<br>83    |
|   |                                | 34          |
|   |                                | 58          |
|   |                                | 28<br>5c    |
|   |                                | 28          |
|   |                                | 59          |
|   | BASSING CONTRACTOR STORY       | 80          |

## 113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

| ne<br>o. | Item   |  |  |
|----------|--|--|--|
| 1        | Name of general officer  | Roger Milliken                                   |  |
|          | Title of general officer   |  |  |
|          | Office address   |  |  |
|          | Name of general officer  |  |  |
|          | Title of general officer   |  | HARAN AND BURNET BERNETE B |
|          | Office address   |  |  |
|          | Name of general officer  |  |  |
|          | Title of general officer   | [22] [24] [25] [25] [25] [25] [25] [25] [25] [25 | [2] [4] 10 [10 [2] [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4  |
|          | Office address   | # XTCH [HO] [HO] [HO] [HO] [HO] [HO] [HO] [HO    |  |
|          |  |  |  |
|          | Name of general officer  |  |  |
|          | Title of general officer   |  |  |
|          | Office address   |  |  |
|          |  |  |  |
|          |  |  |  |
|          | Office address   |  |  |
|          |  |  |  |
|          |  |  |  |
|          | Office address   |  |  |
|          | Name of general officer  |  |  |
|          | Title of general officer   |  |  |
|          | Office address   |  |  |
|          |  |  | ***************************************  |
|          | Title of general officer   |  |  |
|          | Office address   |  |  |
|          |  |  |  |
|          | Title of coneral officer   |  |  |
|          | Office address   |  |  |
|          |  |  |  |
| •        |  |  |  |
| '        | # 18 NOTE: RESEARCH R |  |  |
| )        | Office address   |  |  |
| ١        |  |  |  |
| ,        |  |  |  |
| 1        | Office address   |  |  |
|          | Name of general officer  |  |  |
| 1        | Title of general officer   |  |  |
| 5        | Office address   |  |  |
| 1        |  |  |  |
|          |  |  |  |
|          | Office address   |  |  |
| 1        | Name of general officer  |  |  |
| 1        | Title of general officer   |  |  |
| 2        | Office address   |  |  |
| ,        |  |  |  |
|          |  |  |  |
|          | Office address   |  |  |
|          | Name of general officer  |  |  |
| ,        |  |  |  |
|          | Office address   |  |  |
|          |  |  |  |
| ,        | Title of general officer   |  |  |
| 0        |  |  |  |
| 1        | Office address   |  |  |
| 2        | Name of general officer  |  |  |
| 3        |  |  |  |
| 4        | Office address   |  | THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.   |
| 5        | Name of general officer  |  |  |
| 6        |  |  |  |
| 7        | Office address   |  |  |
| 8        |  |  |  |
| 50       |  |  |  |
| 50       |  |  |  |

| If there are receivers, trustees, or o  | PRINCIPAL GENERAL OFF<br>committees, who are recognized as in the  | he controlling management of the road,   | give also their names and titles, and the  | e location of their offices.   |     |
|---|--|--|--|--|-----|
|   |  |  |  |  | T   |
|   |  |  |  |  | Lin |
|   |  |  |  |  | N.  |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  |  |  | 100 |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  | <b>为其他是国际的企业的企业的工程</b> 。   |  |     |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  | SOLVED STATE OF THE PROPERTY OF THE PARTY OF |  |     |
|   |  |  |  |  | 1   |
|   |  |  |  |  | 1   |
|   |  |  |  |  | -   |
|   |  |  |  |  | 1   |
|   |  |  |  |  | 1   |
|   | The sales of the s |  | A Property of the Control of the Con |  |     |
|   |  |  |  | ***************************************  | 1   |
|   |  |  |  |  |     |
|   | EASTERN THE RESERVE  |  |  |  |     |
|   | <b>美国高级国际国际</b>  |  |  |  | 1   |
|   | ACTION AND STREET, STR |  | The Real Property and  |  |     |
|   |  | *************************  |  |  | 2   |
|   |  |  |  |  | . 2 |
|   |  |  |  |  | 2   |
|   |  |  |  |  | 2   |
|   |  |  |  |  | . 2 |
|   |  |  |  |  | 2   |
| ***************************************   |  |  |  |  | 1 2 |
|   |  |  |  |  | . 2 |
|   |  |  |  |  | 1 2 |
|   |  |  |  |  | 1   |
|   |  |  |  |  | . 3 |
|   |  |  |  |  | 3   |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  |  |  | . 3 |
|   |  |  |  |  | 13  |
|   |  |  |  |  | 3   |
|   |  |  |  |  | - 3 |
|   |  |  |  |  | 3   |
| *******   |  |  |  |  | . 3 |
|   |  |  |  |  | . 3 |
|   |  |  |  | AND LOCAL CONTRACTOR OF THE PARTY OF THE PAR |     |
| *********   |  |  |  |  |     |
|   |  |  |  |  |     |
|   | BLANCE DE L'ARREST | NAME OF TAXABLE PROPERTY.  | White the state of | PARTY SERVICE PROPERTY OF THE PARTY OF THE P |     |
|   |  |  |  |  | 9   |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
| ****************************  |  |  |  |  |     |
| **********  |  |  |  |  | 1   |
|   |  |  |  |  |     |
| **********  |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  |  |  |     |
|   |  |  |  | Bull to the state of the state  |     |
| ******  |  |  |  |  |     |
|   |  |  |  |  | 100 |
| THE REPORT OF THE PARTY OF THE | WHEN THE RESERVE OF THE PARTY O | MANUFACTURE OF THE PARTY OF THE | Company of the Compan |  |     |
|   |  |  |  |  |     |
| ***************************************   |  |  |  |  |     |
|   |  |  |  |  | - ! |
| ***************************************   |  |  |  |  | - 1 |
| ***************************************   |  |  |  | **************   |     |
|   |  |  |  |  | 1 5 |

## 200A, GENERAL BALANCE SHEET-ASSET SIDE

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

| io. | Account (a)   | (b)  | 1         |                | (e) |                         |    | (d)       |              |  | (e)                 |        |
|-----|---|--|-----------|----------------|-----|-------------------------|----|-----------|--------------|--|---------------------|--------|
|     | CURRENT ASSETS  |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (701) Cash  |  |           | \$             |     |                         | \$ |           |              | \$   | 11 % 16 % 16 % 16 % |        |
|     | (702) Temporary cash investments.   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (703) Special deposits  |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (704) Loans and notes receivable  |  |           |                |     |                         |    |           |              |  |                     |        |
| ,   | (705) Traffic and car-service balances—Debit.   |  |           |                |     |                         |    |           |              |  |                     |        |
| 8   | (706) Net balance receivable from agents and conductors   |  |           |                |     |                         |    |           |              |  |                     |        |
| 7   | (707) Miscellaneous accounts receivable   | 2  | 008       |                |     |                         |    |           |              |  |                     |        |
| 8   | (708) Interest and dividends receivable.  |  |           |                |     |                         |    |           |              |  |                     |        |
| 9   | (709) Accrued accounts receivable.  |  | 100000000 |                |     |                         |    |           |              |  |                     |        |
| 0   | (710) Werking fund advances   |  |           |                |     |                         |    |           |              |  |                     |        |
| 1   | (711) Prepayments   |  |           |                |     |                         |    |           |              |  |                     |        |
| 2   | (712) Material and supplies.  |  |           |                |     |                         |    |           |              |  |                     |        |
| 3   | (713) Other current assets  |  |           |                |     |                         |    |           |              |  |                     |        |
| 4   | Total current assets.   | 2  | 008       |                |     | THE OWNER OF THE OWNER. |    | TALLIANDE | 2000-000000  | and the same of th |                     |        |
|     | SPECIAL FUNDS   |  |           |                |     |                         |    |           |              |  |                     |        |
| 5   | (715) Sinking funds   |  |           |                |     |                         |    |           |              |  |                     |        |
| 6   | (716) Capital and other reserve funds   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (717) Insurance and other funds   |  |           | -              |     |                         |    |           |              |  |                     |        |
| 8   | Total special funds.  |  |           |                |     |                         |    |           |              |  |                     |        |
|     | INVESTMENTS   |  |           |                |     |                         |    |           |              |  |                     |        |
| 9   | (721) Investments in affiliated companies (pp. 212 to 215)  |  |           |                |     |                         | 1  |           |              |  |                     |        |
| 0   | (722) Other investments (pp. 218 to 219)  |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (723) Reserve for adjustment of investment in securities—Credit   |  |           |                |     |                         |    |           |              |  |                     |        |
| 2   | Total investments (accounts 721, 722 and 723)   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | PROPERTIES  | ALTERNATION OF THE PARTY OF THE |           |                |     |                         |    |           |              |  |                     | -      |
|     | (731) Road and equipment property (pp. 202 to 203)  | 25   | 1000      |                |     |                         |    |           |              |  |                     |        |
| 3   |   | 25   |           |                |     |                         |    |           |              |  |                     |        |
|     | Road  |  |           |                |     |                         |    |           | -            |  |                     |        |
| 5   | Equipment.  |  |           |                |     |                         | -  | -         |              | PERSONAL PROPERTY.   |                     |        |
| 6   | General expenditures  |  |           | ********       |     |                         |    |           |              |  |                     |        |
|     | Other elements of investment.   |  |           |                |     |                         |    | 1         | -            |  |                     | 137    |
| 8   | Construction work in progress.  |  |           |                |     |                         |    |           |              |  |                     |        |
| 9   | (732) Improvements on leased property (pp. 202 to 263)  |  |           |                |     |                         |    |           |              |  |                     |        |
| 0   | Road  |  |           |                |     |                         |    |           |              |  |                     |        |
| 1   |   |  |           |                |     |                         |    |           |              |  |                     |        |
| 2   | General expenditures  | 25   | 000       | -              |     |                         |    |           | -            | -  | -                   |        |
| 3   | Total transportation property (accounts 731 and 732)  | 2000000 200000000  | 000       | Surrai governo |     |                         |    | -         | n colosiones |  |                     | Herman |
| 4   | (735) Accrued depreciation—Road and Equipment   |  |           |                |     |                         |    |           | -            |  |                     |        |
| 5   | (736) Amortization of defense projects—Road and Equipment   |  | -         |                |     |                         |    | -         | -            |  |                     | -      |
| 6 7 | Recorded depreciation and amortization (accounts 735 and 736).  Total transportation property less recorded depreciation and amortization (line 33 less line 36). | 25   | 000       |                |     |                         |    |           |              |  |                     |        |
| N.  | (737) Miscellaneous physical property   |  |           |                |     |                         |    |           |              |  |                     |        |
| 9   | (738) Accrued depreciation—Miscellaneous physical property.   |  |           |                |     |                         |    |           |              |  |                     |        |
| 0   | Miscellaneous physical property less recorded depreciation  |  |           |                |     |                         |    |           |              |  |                     |        |
| 1   | Total properties less recorded depreciation and amortization (line 37 plus line 40).  | 25   | 000       |                |     | X-10-2-2                |    |           |              |  |                     | -      |
|     | OTHER ASSETS AND DEFERRED CHARGES   |  |           |                |     |                         |    |           |              |  |                     |        |
| 2   | (741) Other assets.   |  |           |                |     |                         |    |           |              |  |                     |        |
| 3   | (742) Unamortized discount on long-term debt.   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (743) Other deferred charges.   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | Total other assets and deferred charges.  |  |           |                |     |                         |    |           |              |  |                     |        |
|     | TOTAL ASSETS.   | 27   | 008       |                |     |                         |    |           |              |  |                     |        |
| 5   | TOTAL ASSETS  |  |           |                |     | 1                       | 1  |           |              |  | 1                   |        |
|     | ITEMS EXCLUDED ABOVE  The above returns exclude respondent's holdings of its own issues of securities as follows:   |  |           |                |     |                         |    |           |              |  |                     |        |
| 7   | (715) Sinking funds   |  |           |                |     | ******                  |    |           |              |  |                     |        |
|     | (716) Capital and other reserve funds   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (703) Special deposits.   |  |           |                |     |                         |    |           |              |  |                     |        |
|     | (717) Insurance and other funds   |  |           |                |     |                         |    |           |              |  |                     | -      |

## 200A. GENERAL BALANCE SHEET-ASSET SIDE-Condinued

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

|                   | (f)  |   |                          | (g)              |              |                | (h)        |                   |                | (f)             |   |                                | (3)               |  |  | (k)                                     |  | L   |
|-------------------|--|---|--------------------------|------------------|--------------|----------------|------------|-------------------|----------------|-----------------|---|--------------------------------|-------------------|--|--|---|--|-----|
|                   |  |   | \$                       |                  |              |                |            |                   |                |                 |   |                                |                   |  | 1.   |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   | *                              | -                 |  | \$   |   | -  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          | -                | -            |                | -          | -                 |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          | -                | -            |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            | -                 |                |                 |   |                                | -                 |  |  |   |  |     |
|                   |  |   |                          |                  |              | -              | -          |                   |                |                 | -                                       |                                |                   |  |  |   |  |     |
|                   |  |   |                          | -                |              | -              | -          | -                 | -              |                 |   |                                |                   |  |  |   |  | -   |
|                   |  | *******   |                          | -                |              |                | -          | -                 | -              |                 |   |                                |                   | -  |  |   |  | -   |
|                   |  |   |                          | -                | -            | -              | -          | -                 | -              |                 | -                                       | ļ                              |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              | -              |            | -                 |                |                 | -                                       |                                |                   | -  |  |   |  | -   |
|                   |  |   |                          | -                | -            |                |            | -                 | -              |                 | -                                       |                                | -                 |  |  |   |  | -   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  | -                                       | -  | -   |
|                   |  |   |                          |                  |              |                | THE STREET | n negative        | -              | -               | -                                       | Personal Person                | 2.000000          | III THE STATE OF T | -  | -                                       | a comment  | -   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
| *******           |  |   |                          |                  |              |                | 1          |                   | 1              |                 |   |                                |                   |  |  |   |  | 1   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 | 1                                       |                                | -                 |  | ***********  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              | 1              |            |                   |                |                 |   |                                | }                 | - ALEXANDER  |  | -                                       | OF STREET, STR | 1   |
|                   | *******  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
| agente montage of | ************   | CH Describers   | The series of the series | TOTAL SETUR.     | SINGS THE SA | T- W.THOMASSON | -          |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 | -el                                     |                                |                   |  |  |   | 1  | 1   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 1   |
|                   |  |   |                          |                  |              |                |            |                   |                | -               |   | *********                      |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  | ******                                  |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                | -               |   |                                |                   |  |  |   |  | . 3 |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 1 3 |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 3   |
| -                 |  |   |                          |                  |              |                |            |                   |                | -               |   |                                |                   |  |  |   |  | . : |
| 2011/01/09/00/20  | tire uniterior o   |   |                          | mind consistence |              |                |            | obstrates replace | Storomores, No | NAMES OF STREET | 000000000000000000000000000000000000000 | The second second              | CONTRACTOR STREET | 79657500000 80000  | VALUE OF THE PARTY | NEW PROPERTY.                           | THERESEN   | 1 3 |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 3   |
|                   |  |   |                          | -                |              |                |            |                   |                | -               |   |                                |                   |  |  |   |  | 1 3 |
|                   |  |   |                          |                  |              |                |            |                   |                | -               |   |                                |                   | -  |  |   |  | 1   |
| 1820 YESTS 6      | Marian Maria (Maria )  |   |                          |                  |              |                |            |                   |                | 198000000000    | medicenters                             |                                |                   |  | OCUMENTATION OF THE PARTY OF TH | IL SERVICES                             | TOTAL PROPERTY.  | 3   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 3   |
|                   |  |   |                          |                  |              | -              |            |                   |                |                 |   |                                |                   |  |  |   |  | 3   |
|                   |  |   |                          |                  |              |                |            |                   |                | Street actions  | NORTH STREET                            |                                | THE RESTREET      |  | C. PRINTED DESIGNATION   | 104000000000000000000000000000000000000 | 10/01/01/01/01/01/01   | 1   |
|                   |  | Las accessoran  |                          |                  |              |                |            |                   |                |                 | 000 700 700 000 F                       | Material State (Section State) |                   |  | AND REPORTED IN  | vocateronico.                           | STREET, STREET | 4   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 4   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   | ********   |  |   | -  | 4   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 4   |
|                   | ******   |   |                          |                  |              |                |            |                   |                |                 | THE RESERVE OF THE PERSON NAMED IN      |                                | Undergreen and    | PARTICIPATION  | NAME OF THE OWN.   | CHARLESTO                               | CHICAGO (NO.   | 4   |
| -                 | i  | i   |                          |                  |              |                |            |                   | -              |                 |   |                                |                   |  | 1  |   |  | 4   |
|                   |  |   |                          |                  |              |                |            |                   | 15             |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   | *******  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  |     |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  | **********                              |  | 4   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  |   |  | 4   |
|                   |  |   |                          |                  |              |                |            |                   |                |                 |   |                                |                   |  |  | ********                                |  | 41  |
|                   | THE PARTY OF THE P | AND RECEIPTION OF THE PARTY OF |                          |                  |              |                |            |                   |                |                 | BOOK SHOWING                            |                                |                   | TARTERIA   |  |   | MARKARA SA   | 54  |

## 200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

| ne<br>o. | Account (a)   | (b)  | 1              |                            | (e)                    |                    | (d)            |                     |    | (e)   |           |
|----------|---|--|----------------|----------------------------|------------------------|--------------------|----------------|---------------------|----|---|-----------|
|          | CURRENT LIABILITIES   |  |                |                            |                        |                    |                |                     |    |   |           |
| 2        | (751) Loans and notes payable   |  |                | \$                         |                        |                    | \$<br>         |                     | \$ |   |           |
| 3        | (752) Traffic and car-service balances—Credit   |  |                |                            |                        |                    |                |                     |    |   |           |
| 4        | (753) Audited accounts and wages payable  |  |                |                            |                        |                    |                |                     |    |   |           |
| 15       | (754) Miscellaneous accounts payable  |  |                |                            |                        |                    |                |                     |    |   |           |
| ie       | (755) Interest matured unpaid   |  |                |                            |                        |                    |                |                     |    |   |           |
| 57       | (756) Dividen ls matured unpaid   |  |                |                            |                        |                    |                |                     |    |   |           |
| 58       | (757) Unmatured interest accrued  |  |                |                            |                        |                    |                |                     |    |   |           |
| 19       | (758) Unmatured dividends declared  |  |                |                            |                        |                    |                |                     |    |   |           |
| 50       | (759) Accrued accounts payable  |  |                |                            |                        |                    |                |                     |    |   |           |
| 52       | (760) Federal income taxes accrued  |  |                |                            |                        | *******            | <br>           |                     |    |   |           |
| 12       | (761) Other taxes accrued   |  |                |                            |                        |                    |                |                     |    |   |           |
| 53       | (763) Other current liabilities.  Total current liabilities (exclusive of long-term debt due within |  |                |                            |                        |                    |                |                     |    |   |           |
| 54       | one year)   |  | -              | -                          |                        |                    |                | -                   | -  |   |           |
|          | LONG-TERM DEBT DUE WITHIN ONE YEAR  |  |                |                            |                        |                    |                |                     |    |   |           |
| 15       | (784) Equipment obligations and other debt (pp. 228A, 228B, 228C, and 228D)                         |  |                |                            |                        |                    | 2710232322     | STREET, STREET, ST. | -  | Division to the latest to the | -         |
|          | LONG-TERM DEBT DUE AFTER ONE YEAR   |  |                |                            |                        |                    |                |                     |    |   |           |
| 56       | (785) Funded debt unmatured pp. 228A,   |  |                |                            |                        |                    |                | ********            |    |   |           |
| 57       | (766) Equipment obligations 228B, 228C,   |  |                |                            |                        |                    | *******        | ********            |    | 1   |           |
| 58       | (767) Receivers' and Trustees' securities   |  |                |                            |                        |                    | ********       |                     |    |   |           |
| 89       | (768) Debt in default   |  |                |                            | *******                |                    | ********       |                     |    |   |           |
| 70       | (769) Amounts payable to affiliated companies (pp. 234 and 235)                                     |  |                |                            |                        |                    |                |                     |    |   |           |
| 71       | Total long-term debt due after one year   | AMERICAN CONTRACTOR  |                |                            | -                      |                    | OR STREET      | ATTO-PERSONNE       |    |   | OUT HOUSE |
|          | RESERVES  |  |                |                            |                        |                    |                |                     |    |   |           |
| 72       | (771) Pension and welfare reserves  |  |                |                            |                        | -                  |                |                     |    |   |           |
| 73       | (772) Insurance reserves  |  |                |                            |                        |                    |                |                     |    |   | -         |
| 74       | (773) Equalization reserves   |  |                |                            |                        |                    |                |                     |    |   | -         |
| 75       | (774) Casualty and other reserves   |  |                |                            |                        |                    |                |                     |    |   |           |
| 76       | Total reserves  | CONTRACTOR CONTRACTOR  | Total Security |                            | o minimates            | TOMPTOMORNE        | ACCESS STORAGE |                     |    |   |           |
|          | OTHER LIABILITIES AND DEFERRED CREDITS  |  |                |                            |                        |                    |                |                     |    |   |           |
| 77       | (781) Interest in default (p. 228 C)  |  |                |                            |                        |                    |                |                     | 1  | 1   |           |
| 78       | (782) Other liabilities   |  |                |                            |                        |                    |                |                     |    |   |           |
| 79       | (783) Unamortized premium on long-term debt   |  |                |                            |                        |                    |                |                     |    |   |           |
| 80       | (784) Other deferred credits  |  |                |                            | -                      |                    |                |                     |    |   |           |
| 81       | (785) Accrued depreciation—Leased property  |  |                |                            |                        |                    |                |                     |    |   |           |
| 82       | Total other liabilities and deferred credits  | -  | unerodenius e  | IN A STATE OF THE PARTY OF | TO STATE OF THE PARTY. | 2016/21/1945/00/09 | e stommoutonse |                     |    | -   | 231000    |
|          | SHAREHOLDERS' EQUITY  |  |                |                            |                        |                    |                |                     |    |   |           |
|          | Capital stock (Par or stated calus)   | 23   | 000            |                            |                        |                    |                |                     |    |   |           |
| 83       | (79%) Capital stock issued—Total  | 2.3  | 0.0.0          |                            |                        |                    |                |                     |    |   |           |
| 84       | Comm: a stock (pp. 224 and 225)   |  | - E - 3K - 3K  |                            | 1                      |                    |                |                     |    |   |           |
| 85       | Preferred stock (pp. 224 and 225)   | RACCES   112 | 1              |                            |                        |                    |                |                     |    |   |           |
| 56       | (792) Stock liability for conversion (pp. 226 and 227)  |  |                |                            |                        |                    |                |                     |    |   |           |
| 87       | (793) Discount on capital stock   | 23   | 000            |                            |                        |                    |                |                     |    |   |           |
| 88       | Total capital stock   |  |                |                            |                        |                    |                |                     |    |   |           |
|          | Cupital Surplus   |  |                |                            |                        |                    |                |                     |    |   |           |
| 89       | (794) Premiums and assessments on capital stock   |  |                |                            |                        |                    |                |                     |    |   |           |
| 90       | (795) Paid-in surplus   |  |                |                            |                        |                    |                |                     | _  |   |           |
| 91       | (796) Other capital surplus.  |  |                |                            |                        |                    |                |                     |    | -   |           |
| 92       | Total capital surplus.  |  |                |                            |                        |                    |                |                     |    |   |           |
|          | Retained Income   | 1/ 70  |                |                            |                        |                    | <br>           |                     |    |   |           |
| 93       | (79") Retained income—Appropriated.   |  | 008            | V                          |                        |                    |                |                     |    | -   |           |
| 94       | (798) Retained income—Unappropriated (pp. 302 and 303)  | 4  | 008            |                            |                        |                    |                |                     |    |   |           |
| 95       | Total retained income   | 27   | 800            |                            |                        |                    |                |                     |    | EX SCHEDULES  |           |
| 96       | Total shareholders' equity  | 27   | 008            |                            | THE RESERVE            |                    |                |                     |    |   |           |

Note: Provision has not been made for Federal income taxes which may be payable in future years as a result of deductions during the period December 31, 1949, to close of the year of this report for accelerated amortization in excess of recorded depreciation. The amounts by which Federal income taxes have been reduced during the indicated period aggregated.

## 200L. GENERAL BALANCE SHEET--LIABILITY SIDE--Continued

On page 210, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

| 10   |   |  |  |  |  |
|--|---|--|--|--|--|
| (f)  | (g)   | (h)  | (i)  | (J)  | (lk)   |
|  | 5   |  |  |  |  |
|  |   |  | * *  | \$   | \$   |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  | ***************************************  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   | ***********  |  |  |  |
|  |   | ************   |  |  |  |
|  |   |  |  |  |  |
| MARKET MUNICIPAL STREET,   |   | THE RESIDENCE OF THE PARTY OF T | S THE RESERVE OF THE PARTY OF T | STATE OF THE PERSON NAMED IN COLUMN 1  | SECRETARION SECURIOR SERVICES  |
|  |   |  |  |  |  |
| COLUMN TO COLUMN TO  | The state of the state of   | CHARLES THE STREET SHOWING   | O OTHER DESIGNATION OF THE OTHER DESIGNATION O | 7  | THE PERSON NAMED IN COLUMN   |
|  |   |  |  |  |  |
| ****** ******* *******   | ************  | ***************************************  |  |  |  |
| ******   | ***************************************   | ***********  |  |  |  |
| ******   | **********************  |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
| THE PARTY OF THE P | THE RESIDENCE DESCRIPTION OF THE PERSON OF  | TARRESTORES PROPERTY DESIGNATION   | THE PERSON NAMED AND PERSONS ASSESSMENT  | THE REAL PROPERTY AND PERSONS ASSESSMENT   | ACCOMPANIES TO THE CONTRACTOR STREET   |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
| ******   | ******************************  | ***********  |  |  |  |
|  |   |  |  |  |  |
| Carterior Normality and American   | THE RESERVE AND DESCRIPTION OF THE PARTY OF | THE RESIDENCE OF THE PERSON OF THE PERSON  | n sandaranan something simple-come   | SECOND ALEXANDER SERVICE PROPERTY.   | MARKO GATELLOS TOS COMPANIOS PROPERTORIOS PR |
|  |   |  |  |  |  |
| ******   |   |  |  |  |  |
| ******   |   |  |  |  |  |
|  | ***********   | ******************************   |  | ***********  |  |
| ****** ******* *******   | ***********   |  |  |  |  |
|  |   |  |  |  |  |
| MATERIAL PROGRAMMENT CONTRACTOR  | PORTORIO PRESIDENTE CONTRACTORIO  | SEE SA JUST COLUMN DE SECURIO DE CONTROL DE  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
| ******   |   |  |  | ***************************************  |  |
| *****  |   |  |  |  |  |
| *****  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM |  |  |  |
| SEC BEST CHEE  |   |  | MARKET MARKET BESTER   | THE RESERVE  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  |  | The second secon | MONEY CONTRACTOR CONTRACTOR  |
|  |   |  |  |  |  |
|  |   |  |  |  |  |
|  |   |  | BERTHE LEVEL BOOK  | SHEET HERE BEEN  |  |
|  |   |  |  |  |  |
|  |   |  |  | DESCRIPTION OF THE PROPERTY OF | The same of the sa |

| Line<br>No. |   |       |        |        |     |      |           |             |     |  |
|-------------|---|-------|--------|--------|-----|------|-----------|-------------|-----|--|
|             | Account (a)   |       | (b)    |        | (e) |      | (d)       |             | (e) |  |
|             | The above returns exclude respondent's holdings of its own issues as follows:   | \$    |        |        | \$  | \$   |           | \$          |     |  |
| 98          | (765) Funded debt unmatured   |       |        |        |     |      |           | <br>        |     |  |
| 99          | (767) Receivers' and trustees' securities   |       |        |        |     |      |           | <br>        |     |  |
| 100         | (768) Debt in default   |       |        |        |     |      |           | <br>        |     |  |
| 101         | (791) Capital stock.  |       |        |        |     |      |           |             |     |  |
|             | SUPPLEMENTARY ITEMS   |       |        |        |     |      |           |             |     |  |
|             | Amount of interest matured unpaid in default for as long as 90 days:  |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
| 102         | Amount of interest  |       |        |        |     |      |           |             |     |  |
| 103         | Amount of p-ineipal involved  |       | 4.0    | 200    |     |      |           |             |     |  |
| 104         | Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property. |       | 1. 44  | . 266. |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     | <br> |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           | <br>******* |     |  |
|             | ***************************************   |       | ****** |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   | ***** |        |        |     |      | ********  | <br>        |     |  |
|             |   |       |        |        |     |      | ********* | <br>        |     |  |
|             |   |       |        |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           | <br>        |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |
|             |   |       |        |        |     |      |           |             |     |  |

|        |           |      |         | GENERAL | - DALIA | CE O | 1         | ADILLI | SID | E-Concil | ided      |   |    |          |  |
|--------|-----------|------|---------|---------|---------|------|-----------|--------|-----|----------|-----------|---|----|----------|--|
|        | (f)       |      | (g)     |         | (h)     |      |           | (1)    |     |          | (1)       |   |    | (k)      |  |
|        |           | 5    |         | 3       |         |      | 8         |        |     | 5        |           |   | \$ |          |  |
|        |           | 1    | ******* | <br>    |         |      |           | 1      |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          | ********* | - | -  | ******** |  |
| ****** | -         | <br> | -       | <br>    |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           | <br> |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      | ********* |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        | ********* |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           | <br> |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |
|        |           |      |         |         |         |      |           |        |     |          |           |   |    |          |  |

## 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 737, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include disturgaments made for the specific purpose of purchasing, constructing, and equipping new lines, extension of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100.000 should be ex-

plained. Net charges is the difference between gross charges and credits for rioperty retired, All charges made during the year should be analyzed by primary accounts.

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

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving rermini and the cost of the prop-

| 1  |                                       |                                   |  |     |  |             |                |   |        |                                      |            |
|----|---------------------------------------|-----------------------------------|--|-----|--|-------------|----------------|---|--------|--------------------------------------|------------|
| 10 | Arcount                               | Gross charges during              | Net charges durin  |     | res during   | Net charges | during         | Gross charger                           | during | Net et                               | orges durb |
|    | (a)                                   | year<br>(b)                       | 2 (e)  | - 3 | d)   | (e)         | 1              | (1)                                     |        | -                                    | (8)        |
|    |                                       | 5                                 | 5  | 5   |  | 5           |                | 8                                       |        | 5                                    |            |
| 1  | (1) Engineering                       |                                   |  |     |  |             | -              |   |        | 1                                    |            |
|    | (2) Land for transportation purposes  |                                   |  |     |  |             |                |   | 1      |                                      |            |
|    | (2) Other right-of-way expenditures   |                                   |  |     |  | j           |                |   | 1      |                                      |            |
| 1  | (3) Grading                           |                                   |  |     |  |             | -              |   | -      |                                      |            |
|    | (5) Tunnels and subways               |                                   |  |     |  |             | -              |   |        |                                      |            |
|    | (6) Bridges, tresties, and culverts   |                                   |  |     |  |             | -              |   |        |                                      |            |
|    | (7) Elevated structures               |                                   |  |     |  |             | 1              |   | -      | 1                                    |            |
|    | (8) Ties                              |                                   |  |     |  |             | -              |   |        | 1                                    |            |
| 9  | (9) Rails                             |                                   |  |     |  |             | -              |   |        | 1                                    |            |
| ,  | (10) Other track material             |                                   |  |     |  |             |                |   |        |                                      |            |
| 1  | (II) Ballast                          |                                   |  |     |  |             |                |   |        |                                      |            |
| 2  | (12) Track laying and surfacing       |                                   | The second secon |     | Control of the Contro |             |                |   |        |                                      |            |
| 3  | (13) Fences, snowsheds, and signs     |                                   |  |     |  |             |                |   |        | 1                                    |            |
| 4  | (°5) Station and office buildings     |                                   |  |     |  |             |                |   |        |                                      |            |
| 5  | (17) Roadway buildings                |                                   |  |     |  |             |                |   |        |                                      |            |
| 6  | (18) Water stations                   |                                   |  |     |  |             |                |   |        | 1-1                                  |            |
| 7  | (19) Fuel stations                    |                                   |  |     |  |             |                |   |        |                                      |            |
| 8  | (20) Shops and enginehouses           |                                   |  |     |  |             |                |   |        |                                      |            |
| 9  | (21) Grain elevators                  |                                   |  |     |  |             |                |   | 1      |                                      |            |
| 0  | (22) Storage warehouses               |                                   |  |     |  |             |                |   |        |                                      |            |
| 1  | (23) Wharves and docks                |                                   |  |     |  |             |                |   | -      | $\vdash$                             |            |
| 2  | (24) Coal and ore wharves             |                                   |  |     |  |             |                |   |        |                                      |            |
| 13 | (26) Communication systems            |                                   |  |     |  |             |                |   |        | $\vdash$                             |            |
| 24 | (27) Signals and Interlockers         |                                   |  |     |  |             |                |   | -      | -                                    |            |
| 25 | (29) Power plants.                    |                                   |  |     |  |             |                |   | -      | -                                    |            |
| 26 | (31) Power-transmission 55 55 cms     |                                   |  |     |  |             |                |   |        | -                                    |            |
| 27 | (35) Miscellaneous structures         |                                   |  |     |  |             |                |   |        |                                      |            |
| 28 | (37) Readway machines                 |                                   |  |     |  |             |                |   |        |                                      |            |
| 29 | (38) Rondway small tools              |                                   |  |     |  |             |                |   | -      | 1                                    |            |
| 30 | (39) Public improvements—Construction |                                   |  |     |  |             |                |   | -      | -                                    |            |
| 31 | (43) Other expenditures—Road          |                                   |  |     |  |             |                |   |        | -                                    |            |
| 32 |                                       |                                   |  |     |  |             |                |   |        |                                      |            |
| 33 | (45) Power-plant machinery            |                                   |  |     |  | 1           | 1              | 1                                       |        | 11                                   |            |
| 14 | Langard property capitalized          |                                   |  |     |  |             |                |   | 4      | 1                                    |            |
|    | rentals (explain)                     |                                   |  |     |  |             |                |   | 1      |                                      |            |
| 15 |                                       |                                   |  |     |  |             |                |   |        |                                      |            |
| 16 | Total expenditures for road.          | DESIGNATION OF STREET             |  |     |  |             |                |   | 1      |                                      |            |
| 17 | (51) Steam locomotives                |                                   |  |     |  |             |                |   |        |                                      |            |
| 18 | (52) Other locomotives.               |                                   |  |     |  |             |                |   |        |                                      |            |
| 19 | (53) Freight-train cars               |                                   |  |     |  |             |                |   |        |                                      |            |
| 0  | (54) Passenger-train cars             |                                   |  |     |  |             | 1              |   |        |                                      |            |
| 2  | (56) Floating equipment               |                                   |  |     |  |             | -              |   |        |                                      |            |
| 2  | (57) Work equipment                   |                                   |  |     | ****   |             |                |   |        |                                      |            |
| 3  | (58) Miscellaneous equipment          |                                   |  |     |  |             |                |   |        |                                      |            |
| 4  | Total expenditures for equipment      |                                   | -  |     | ALCOHOL PROPERTY.  |             | The same       | -                                       |        |                                      |            |
| 15 | (71) Organization expenses            |                                   |  |     |  |             |                |   | -      |                                      |            |
| 15 | (76) Interest during construction     |                                   | -  |     |  |             |                |   |        |                                      |            |
| 17 | (77) Other expenditures—General       |                                   |  |     |  |             |                |   |        |                                      |            |
| 18 | Total general expenditures            | ugering continue bullions         |  |     | TOTAL STREET, ST.  |             | NAME OF STREET | 100000000000000000000000000000000000000 |        | Name and Address of the Owner, where | -          |
| 19 | Total                                 |                                   | 1  |     |  |             |                |   |        |                                      |            |
| 0  | (96) Construction work in progress    | THE RESERVE AND PERSONS ASSESSED. | AND REAL PROPERTY AND REAL PROPERTY.   |     | -  |             | -              | m Francisco Services                    | -      | an Canada and American               | -          |

<sup>\*</sup> Do not include in road and equipment accounts, including Account No. 50, "Other elements of investment," 17, 1963.

## 211. ROAD AND EQUIPMENT PROPERTY-Continued

erty to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 210, including citation of the Commission's authority for construction or abandonment.

6. Report on line 34 amounts representing capitalization of rentals for leased property based on 6 percent per year where property is not classified by accounts by non-carrier owners, or where cost of property leased from other carriers is not ascertainable. Identify non-carrier owners, and briefly explain methods of estimating value of property of non-carriers or property of other carriers in a footnote on page 210.

7. Report on line 35 amounts not includable in the accounts shown, or in line 34. The Hemm reported should be briefly identified and explained in a footnote on page 210. Amounts should be reported on this line only under special circumstances, usually after permission to obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings lithout specific authority from the Commission.

| ross charges during year (h)              | Net charges during<br>year<br>(i) | Gross charges during<br>year<br>(J)  | Net charges during year (k) | Gross charges during year (1) | Net charges during year (m) | Gross charges during year (n) | Net charges during<br>year<br>(o) |
|---|-----------------------------------|--|-----------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------------|
|   | 1                                 | : 1 1  | 8                           | 1                             | 5                           | 5                             | 1                                 |
|   |                                   |  |                             |                               |                             | 1                             |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             | 1-1-1-                        |                             |                               |                                   |
|   |                                   |  |                             | -                             |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   | ******                            |  |                             | -                             |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             | 1-1                           |                             |                               |                                   |
|   |                                   | ł  | · ····                      |                               |                             |                               |                                   |
|   |                                   | ttt  | ļ <del>ļ</del>              | ++                            |                             | <del>    </del>               | ļ <del> </del>                    |
|   |                                   |  |                             |                               |                             |                               |                                   |
| TO 100 100 100 100 100 100 100 100 100 10 |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   | STATE OF THE PARTY |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   | -                                 |  |                             |                               |                             |                               |                                   |
| 4   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             | -                             |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             | -                             |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |
|   |                                   |  |                             |                               |                             |                               |                                   |

## 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

| Line<br>No. |  |   |     |           |     |           |                 |     |                        | CONTRACTOR OF STREET |     |   |
|-------------|--|---|-----|-----------|-----|-----------|-----------------|-----|------------------------|----------------------|-----|---|
| 1           | (a)  | ( | (b) |           | (e) |           |                 | (d) |                        |                      | (e) |   |
| 1           |  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 9           | Mileage owned: Road  |   |     |           |     |           |                 |     |                        |                      |     |   |
| -           | Second and additional main tracks  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 3           | Passing tracks, cross-overs, and turn-outs   |   |     |           |     |           |                 |     |                        |                      |     |   |
| 4           | Way switching tracks   |   |     |           |     |           |                 |     |                        |                      |     |   |
| 5           | Yard switching tracks  | 8 |     |           |     |           |                 |     |                        |                      |     |   |
| 6           | Road and equipment property: Road  | 8 |     | \$        |     |           | \$              |     |                        | 3                    |     |   |
| 7           | Equipment  |   |     |           |     |           |                 |     |                        |                      |     |   |
| s           | General expenditures   |   |     |           |     |           |                 |     |                        |                      |     |   |
| 9           | Other property accounts*   |   |     |           |     |           |                 |     |                        |                      |     |   |
| 0           | Total (account 731)  |   |     | -         | -   |           | Name of Persons | -   | and the contraction of |                      |     | - |
| 1           | Improvements on leased property: Road  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 2           | Equipment  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 3           | General expenditures   |   |     |           |     |           |                 |     |                        |                      |     |   |
| 4           | Total (account 732)  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 5           | Depreciation and amortization (accounts 735, 736, and 785)                                     |   |     |           |     |           |                 |     |                        |                      |     |   |
| 6           | Fr ded debt unmatured (account 765)  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             | Long-term debt in default (account 768)  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 17          |  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 18          | Amounts payable to affiliated companies (account 769)  |   |     |           |     |           |                 |     |                        |                      |     |   |
| 9           | Capital stock (account 791)  *Includes Account Nos. 80, "Other elements of investment," and to | 1 |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     | ********* |     | ********* |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |
|             |  |   |     |           |     |           |                 |     |                        |                      |     |   |

## 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," "Equipment," and "General expenditures" should be estimated, if not actually shown on respondent's books. Assign to "General expenditures" only such

| \$                                      |              | \$       |         |           | 5         |  |           | \$         |      | \$           | (lk)        |         |     |
|---|--------------|----------|---------|-----------|-----------|--|-----------|------------|------|--------------|-------------|---------|-----|
|   |              | 8        |         |           | \$        |  |           | \$         |      | 5            |             |         |     |
|   |              | 8        |         |           | \$        |  |           | 8          |      | 5            |             |         |     |
|   |              | \$       |         |           | \$        |  |           | \$         |      | \$           |             |         |     |
| 3                                       |              | 8        |         |           | \$        |  |           | \$         |      | \$           |             |         | ,   |
|   |              | \$       |         |           | \$        |  |           | \$         |      | 8            |             |         | -   |
|   |              |          |         |           |           |  |           |            |      |              |             |         | -   |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         | 1   |
|   |              |          |         |           |           | of the Control of the |           |            |      |              |             |         | 1   |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   | <br>         |          | -       | -         |           | -  |           |            | -    |              |             |         |     |
|   | <br>         |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   | <br>         |          |         |           |           |  |           |            |      |              |             |         | -   |
|   |              |          |         |           | ********  |  |           |            |      |              |             |         | -   |
|   | <br>         |          |         |           |           |  |           |            | <br> |              |             |         | -   |
|   | <br>         |          |         |           |           |  |           |            | <br> |              |             |         |     |
|   |              |          |         |           |           |  |           | ********** |      | ******       | ~~~~~       |         |     |
|   |              |          |         |           |           |  |           | ********   | <br> |              |             |         |     |
| **********                              |              |          |         |           |           |  |           |            | <br> |              |             |         |     |
| *************************************** |              |          |         |           |           |  | ********* |            |      | ***********  |             |         |     |
| *************************               | <br>         |          |         |           |           |  |           |            | <br> | ************ |             |         |     |
|   | <br>         |          |         |           |           |  |           |            |      | *********    |             | ******* |     |
|   |              | ******** |         |           |           |  |           |            |      |              |             |         |     |
| *************************************** | <br>         |          |         |           |           |  |           |            |      |              |             |         |     |
|   | <br>         |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           | ********   |           |            | <br> |              |             |         |     |
| **********************                  |              |          |         |           |           |  |           |            |      |              |             |         |     |
| *************************************** |              |          |         |           | ********* |  |           |            |      |              |             |         |     |
|   |              |          |         | ********* |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             | ******  |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  | ********  |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
| ****                                    |              |          |         |           |           |  |           |            |      |              |             |         |     |
| *************************************** |              |          |         |           |           |  |           |            |      |              |             | ******  |     |
|   | <br>******** |          |         |           |           |  |           |            |      |              | *********   |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         | *** |
| *************************************** |              |          |         |           |           |  |           |            |      |              | *********** | ******  | -   |
|   | <br>         |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         | ******    |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |
| *************************************** | <br>         |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          | ******* |           |           |  |           |            |      |              |             |         |     |
| *******                                 |              |          |         |           |           |  |           |            | <br> |              |             |         |     |
| ••••••                                  |              |          |         |           |           |  |           |            |      |              |             |         |     |
|   |              |          |         |           |           |  |           |            |      |              |             |         |     |

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Symbol

Kind of Industry

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

## 217. INVESTMENTS IN AZFILIATED COMPANIES

and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

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

under, particulars of its investments in affiliated companies before listing those of a second lessor.

These names should be listed in the order in which they appear on the balance sheet.

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

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, | tions given 0.2 page 211, classifying the investments by means of letters, figures, and symbols in

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

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

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

|          |                   |              |  |   |  |  |  |                   |        | NVESTMI  |            |       |  |                 |     |                |            |
|----------|-------------------|--------------|--|---|--|--|--|-------------------|--------|----------|------------|-------|--|-----------------|-----|----------------|------------|
|          | Ar-               |              |  |   |  |  |  |                   | YAR VA | LUEOFA   | MOUNT      | RELDA | T CLOSE O                                    | FYEAR           |     |                |            |
| ne<br>o. | Account<br>No.    | Class<br>No. | Kind of<br>industry  | Name of issuing company and description of security<br>held, also lien reference, if any  (d) | Extent of control (e)  |  | Piedged  |                   | ,      | Unpled e | d          | in    | In sinkin<br>surance, s<br>other fund<br>(h) | g,<br>and<br>ds | Tot | tal par ve     | due        |
| -        | (8)               | (8)          | (6)  | (4)   | %  | \$   |  |                   | \$     | 5        |            | \$    |  |                 | 8   |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          | *******           |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          | *****             |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 1        | ******            |              | ***********  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 1        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 1        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 1        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 1        |                   |              |  |   |  |  |  |                   |        |          |            | ***** |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        | *******  | 4.0000000  | ***** |  |                 |     |                |            |
|          |                   |              | *********  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              | ***********  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        | ******   |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        | ******   |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              | No. of the last of |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          | ******     |       |  |                 |     |                |            |
|          | ******            |              |  | -   |  |  |  |                   |        |          |            |       | D  |                 |     |                |            |
|          | ******            |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 2        | ******            |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 1        |                   |              |  |   |  | -  |  |                   |        |          |            |       |  |                 |     |                |            |
| 4        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 5        |                   |              |  |   |  |  |  |                   |        |          | * ******** | 1     |  |                 |     |                |            |
| 6        |                   |              |  |   |  |  |  |                   |        |          |            | -     |  | -               |     |                |            |
| 7        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 8        | ****              |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 9        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 | -   |                | 1777       |
| 0        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 | -   |                |            |
| 1        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 2        | ******            |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 3        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                | 1          |
| 14       |                   |              |  |   |  |  |  |                   |        | *******  |            | -     |  |                 |     |                |            |
| 15       |                   |              |  |   |  |  | -  |                   |        |          |            |       |  |                 |     |                |            |
| 8        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 7        |                   |              |  |   |  |  |  | 1200000           |        |          |            |       |  |                 |     |                |            |
| 18       |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 9        |                   |              |  |   |  |  |  |                   |        | ******   |            |       |  |                 |     |                |            |
| 0        | 1                 |              |  |   |  |  |  | [                 |        |          |            |       |  |                 |     |                |            |
| 11       |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 2        |                   | 1            |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
|          |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 | -   |                |            |
| 3        |                   |              |  |   |  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 14       |                   |              |  |   | -  |  |  |                   |        |          |            |       |  |                 |     |                |            |
| 15       |                   |              |  |   |  |  | 1  |                   |        |          |            |       |  |                 |     |                |            |
| 16       |                   |              |  |   |  |  | 1  | 1                 |        |          |            |       |  |                 |     |                |            |
| 47       | ******            |              |  |   |  | -  |  |                   |        | 1        |            |       |  |                 |     |                |            |
| 48       |                   |              |  |   |  |  |  | 1                 |        |          |            | 1     | 1  |                 |     |                |            |
| 19       |                   |              |  |   |  |  |  |                   |        |          |            | -     | 1  |                 |     | 1              | 1          |
| 50       | The second second |              |  |   | THE RESERVE OF THE PARTY OF THE | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN | THE RESERVE OF THE PARTY OF THE | The second second |        |          |            |       | and the second second second                 |                 |     | of succession. | of Street, |

## 217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

reported as "Serially 19...... to 19......" In making entries in this column, abbreviations in common use in standard financial publications may be used where necessary on account of limited space.

If any of the companies included in this schedule are controlled by respondent, the percent of control should be given in column (e). In case any company listed is controlled other than through actual ewnership of securities, give particulars in a footnote. In cases of joint control, give names of other parties and particulars of control.

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

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

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

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

| NVESTA      | MENTS A     | T CLUBE | - | INVESTM            | ENTS M | ADE DU  | RING YE  | L R |    | INVESTM  | ENTS DO | POSED O | FOR WE   | ITTEN D    | own Du | RING YE    | AR      | Div  | DURING   | OR INTER | EST     | T |
|-------------|-------------|---------|---|--------------------|--------|---------|----------|-----|----|----------|---------|---------|----------|------------|--------|------------|---------|------|----------|----------|---------|---|
| Tota        | al book (j) | ralue   |   | Par valu           | 16     |         | Ecok val | lue |    | Par valt | 10      |         | Book val | lue        |        | Selling pr | ice     | Rate | Ame      | unt cred | ited to | L |
|             |             | 1       | 8 | 1                  | I      | 8       | 1        | I   | \$ | 1        | 1       | 8       | (n)      |            |        | (0)        |         | (p)  | -        | (Q)      | 1       | - |
|             |             | ******  | ļ |                    |        |         |          |     |    |          |         | *       |          |            | \$     |            |         | %    | \$       |          |         |   |
|             |             |         |   |                    |        |         |          |     |    | -        |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        | -       |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | - |
|             |             |         |   |                    |        |         |          | -   |    |          |         |         |          |            |        |            |         |      |          |          |         | 1 |
|             |             |         |   |                    |        |         |          |     | -  |          |         | -       |          |            |        |            |         |      |          |          |         | 1 |
|             |             |         |   |                    |        |         |          |     |    | -        |         |         |          |            |        |            |         |      | ******   |          |         | 1 |
|             |             |         |   |                    |        |         |          |     |    | .]       |         |         |          |            |        |            |         |      |          |          |         | 1 |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      | ******   |          |         | 1 |
|             |             |         |   |                    |        |         |          |     | -  |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         | -       |          |            |        |            |         |      |          |          |         | - |
|             | *******     |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | 1 |
|             |             |         |   |                    |        | 1       |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | 1 |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      | ***  *** | ******   |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | 1 |
|             |             |         |   | ****               |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | 1 |
|             | ******      | ******  |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   | C Mile or Frank is |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | ı |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | l |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | ı |
|             |             | ******* |   |                    |        | ******* |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | ı |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | ı |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            | ******* |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     | ļ  |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          | -          |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        | ļ       |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          | - 100 1-41 |        |            |         |      |          |          |         | ı |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          | *******    |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | ı |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          | ******* |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         |   |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      | *****    |          |         | 1 |
|             |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        |            |         |      |          |          |         | 4 |
| 12/02/01/01 |             |         |   |                    |        |         |          |     |    |          |         |         |          |            |        | *******    |         |      | ******   | ******   |         |   |

| -          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   | -     | THE REAL PROPERTY. | -    |
|------------|--------|--------------|-----|--|-------------------|------------|---------|--------|----|---------------------|-------|---|--|---|-------|--------------------|------|
|            |        |              |     |  |                   |            |         |        | -  | more and the second | -     | - | T CLOSE O                                |   |       |                    |      |
| ine<br>Vo. |        | Class<br>No. |     | Name of issuing company and description of security<br>held, also len reference, if any<br>(d) | Extent of coutrol |            | Piedged |        |    | Uapledge (g)        |       | - | In sinking<br>surance, other fun-<br>(h) | 2 | To    | otal par v         | alue |
|            | (a)    | (b)          | (e) | (10)   | %                 | \$         |         |        | \$ |                     |       | s |  |   | \$    |                    |      |
| 2          |        |              |     |  |                   |            |         |        |    |                     | ***** |   |  |   |       |                    |      |
| 3          | ****** |              |     |  |                   |            |         |        |    |                     | ***** |   |  |   |       |                    |      |
|            |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 5          |        |              |     |  |                   | *****      | ******  |        |    |                     |       |   |  |   |       |                    |      |
| 6          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| *          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 8          |        |              |     |  |                   |            |         | ****** |    |                     |       |   |  |   |       |                    | -    |
| 9          |        |              |     |  |                   |            | ******* |        |    |                     |       |   |  |   |       |                    |      |
| 0          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 2          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 3          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 4          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 55         |        |              | l   |  |                   |            |         |        |    |                     | 1     |   |  |   |       |                    |      |
| 10         |        |              | ļ   |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 17         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 8          |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
|            |        |              |     |  |                   | -          | ******* |        |    |                     |       |   |  |   |       |                    | -    |
| 0          |        |              |     |  |                   | -          | ******* |        |    |                     |       |   |  |   |       |                    |      |
| 1 2        |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 3          |        |              | 1   |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 14         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 78         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 76         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 77         |        | ļ            | ļ   |  | ļ                 |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 78         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    | -    |
| 79         |        |              |     |  |                   | -          |         |        |    |                     |       |   |  |   | ***** |                    |      |
| 90         |        |              |     |  |                   |            |         |        |    | -                   |       | - |  |   |       |                    |      |
| 81         |        |              |     |  |                   |            |         |        |    | -                   |       |   |  |   |       |                    | -    |
| 82         |        |              | -   |  | -                 |            |         |        |    | -                   |       |   |  |   |       |                    |      |
| 83         | ****** |              | -   | -  |                   | re nemer / |         | -      |    |                     |       |   |  |   |       |                    |      |
| 54<br>85   |        |              | -   |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 86         |        |              |     |  |                   |            |         |        |    |                     |       | ļ |  |   |       |                    |      |
| 57         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 88         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 89         |        |              |     |  |                   |            | ļ       |        |    | -                   |       |   |  |   |       |                    |      |
| 90         |        |              |     |  |                   |            |         |        | -  |                     |       | - |  |   |       |                    |      |
| 91         |        |              | -   |  |                   |            |         |        |    |                     |       | + |  |   | 1     |                    |      |
| 93         |        | -            |     |  |                   |            |         |        |    |                     |       | - |  |   | 1     |                    |      |
| 93         |        |              |     |  |                   |            |         |        | -  | -                   |       | 1 |  | - |       | -                  | -    |
| 94         |        |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 96         |        |              | -   |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 97         |        |              |     |  |                   |            |         |        |    |                     |       | - |  |   |       | -                  |      |
| 08         | -      |              |     |  |                   |            |         |        |    |                     |       |   |  |   |       |                    |      |
| 99         | *****  |              |     |  |                   |            |         |        | -  |                     |       |   |  |   |       |                    |      |
| 100        |        |              |     |  |                   |            |         |        | -  |                     |       |   |  |   |       | -                  |      |
| 101        |        |              |     |  |                   |            |         |        |    |                     |       |   | -  |   |       |                    |      |
| 102        | *****  |              |     |  |                   |            |         |        |    |                     |       |   |  |   | -     |                    | -    |
| 108        | ****** |              |     |  |                   |            |         |        | -  | -                   | -     |   | -  |   | -     |                    |      |
| 104        | ****** |              |     |  |                   |            |         |        | -  | -                   | 1     | - |  | 1 |       |                    | -    |
| 108        | ****** |              | -   |  |                   | 1          |         |        | -  | 1                   |       |   |  |   | -     | -                  | -    |
| 901        |        | -            | -   |  | D. V-1-24-        |            | ******* |        |    |                     | 1     |   |  |   |       |                    |      |
| 107        |        |              |     |  |                   |            |         | -      | 1  |                     |       |   | a dispersi                               |   | 1     | 100000             | 100  |

TOTAL ...

| MARSIN | ENTS A   | CLOSE   |    | INVESTM  | ENTS MA | DE DUR | ING YEA   | h  | INVESTME   | ENTS DIS | POSED CA | OR WE    | ITTEN D | own Du | RING YE    | AR     | Dry      | TOENDS  | OR INTER | EST     |
|--------|----------|---------|----|----------|---------|--------|-----------|----|------------|----------|----------|----------|---------|--------|------------|--------|----------|---------|----------|---------|
|        | i book v |         | 1  | Par valu | ie.     | ,      | Book valt | ae | Par valu   | ie       |          | Book val | te      | Ι,     | Selling pr | fice   |          | T       |          |         |
| Tota   | (J)      | ratue   |    | (k)      |         |        | (I)       |    | (m)        |          |          | (n)      |         |        | (0)        |        | Rate     | Atox    | income   | t to    |
|        |          |         | \$ | I        | I       | \$     | I         | 1  | \$<br>T    |          | \$       | 1        | 1       | 3      | 1          | 1      | (p)<br>% | 3       | (q)      | T       |
|        |          |         |    |          |         | ļ      |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          | ******* |    |          |         |        |           | ļ  | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          | ļ       |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    | -        |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        | ******   |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>-      |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>       | ******   |          |          |         |        |            |        |          |         |          |         |
| -      |          |         |    |          |         |        |           |    | <br>       |          |          |          |         |        |            |        |          | ******  |          |         |
|        |          | ******* |    | *****    | 7788488 |        |           |    | <br>****** |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    | 1        |         |        |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    | 1        |         |        |           |    | <br>       |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    | <br>       |          |          | ******   |         |        |            |        |          | ******* |          |         |
|        |          |         |    | 1        | -       | -      |           |    | <br>1      |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         | 1      |            |        |          | ******* |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            | ****** | -        |         |          |         |
|        |          |         |    | ļ        |         |        |           |    |            |          |          |          |         |        |            | 1      |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    | l        |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        | 1        |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
| 22     |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         | -        |         |
|        |          | *****   |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          | -       |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        | ******   |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        | *****    |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        | *******  |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          | ******  |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        | ******   |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          | ******  |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        | ******   |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          | ******* |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |
|        |          |         |    |          |         |        |           |    |            |          |          |          |         |        |            |        |          |         |          |         |

### 218, OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds"; 716 "Capital and other reserve funds"; 722, "Other investments"; and 717, "Insurance and other funds."

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

3. Entries in this schedule should be made in accordance with the definitions and general

instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

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

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

|     |                     |              |                     |   |   |                | ,      | CONTRACTOR DESCRIPTION | INVESTME<br>LUE OF AN | ALTERNATION OF THE PARTY NAMED IN |             |   |         | R |            |  |
|-----|---------------------|--------------|---------------------|---|---|----------------|--------|------------------------|-----------------------|-----------------------------------|-------------|---|---------|---|------------|--|
| ine | Ac-<br>count<br>No. | Class<br>No. | Rind of<br>industry | Name of issuing company or governs. ant and descrip-<br>tion of security held, also lien reference, if any  (d) |   | Pledged<br>(e) | 1      |                        | Unpledged             |                                   | HOSE SHARES | In sinkir<br>surance,<br>other fur<br>(g) |         |   | otal par v | ralue  |
|     | (4)                 | (6)          |                     |   | 8 |                |        | \$                     | 1                     |                                   | 3           |   |         | 1 | 1          |  |
| .   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         | ļ |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   | L       |   |            |  |
| ı   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   | -       |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            | -  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            | -  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   | 1       |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   | <b></b> |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
| •   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
| 5   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                | 777777 | -                      |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        | -                      |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         | 1 |            |  |
|     |                     |              |                     |   |   |                |        | 1                      |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   | -       |   |            | T  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            |  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            | 1  |
|     |                     |              |                     |   |   |                |        | -                      |                       |                                   |             |   |         |   | -          |  |
|     |                     |              |                     |   |   |                |        | -                      |                       |                                   |             |   |         | - | 1          | T  |
|     | ******              |              | -                   |   |   | -              |        | -                      |                       |                                   |             | To be bearing                             |         | - | -          | -  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         | - | -          |  |
|     |                     |              |                     |   |   |                |        |                        | 1                     |                                   |             |   |         | - | -          | -  |
|     |                     | -            |                     |   |   |                |        |                        |                       |                                   |             |   |         |   | 1          | 1  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            | -  |
|     |                     |              |                     |   |   |                | 1      |                        |                       |                                   | -           |   |         | - | 1          |  |
|     |                     |              |                     |   |   | 1              |        |                        |                       |                                   |             | 1   |         | - |            | 1  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            | -  |
|     |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   |            | -  |
| 5   | *****               |              |                     |   |   |                |        | -                      |                       |                                   |             |   |         |   |            | -  |
| ă   | *****               |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   | 1          |  |
| 7   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   | -          | 1  |
| 8   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   | -       |   |            | -  |
| 0   |                     |              |                     |   |   |                |        |                        |                       |                                   |             |   |         |   | -          | -  |
| Ø   |                     |              |                     |   |   | -              |        |                        |                       |                                   |             |   | -       |   |            | -  |
|     | ■ 100 CC CC T       |              |                     |   |   |                | -      |                        |                       |                                   |             | The second second                         |         |   |            | and the latest the lat |

### 218. OTHER INVESTMENTS-Concluded

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

7. For nonpar sock, show the number of shares in lieu of the par value in columns (e), (f). (g), (h), (j), and (l).

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

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

| INVESTMENTS AT CLOSE INVESTMENTS MADE DURING YEAR OF YEAR |         |       |    |         | AS     |        | INVESTM | ENTS DE | SPOSED O | FOR WI  | UTTEN D | own Du | RING YE  | AR  | DIVIDENDS OR INTEREST DURING YEAR |            |     |            |        |   |          |   |
|---|---------|-------|----|---------|--------|--------|---------|---------|----------|---------|---------|--------|----------|-----|-----------------------------------|------------|-----|------------|--------|---|----------|---|
| Total   | al book | value |    | Par val | lae es |        | Book vs | due     |          | Par val | toe     |        | Book val | tae |                                   | Selling pr | ice | Rate       | Am     | ount cred                               | lited to |   |
|   |         | I     | \$ | 1       | T      | \$     | 1       | T       | 8        | 1       | T       | 1      | (m)      | 1   |                                   | (n)        | 1   | (0)        |        | (p)                                     | ,        | в |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     | 5                                 |            |     | %          | \$     |   |          | 1 |
|   | ******  |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            | 1   |            |        |   | -        | 1 |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | 1 |
|   | ******  |       |    | -       |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | 1 |
|   | -       |       |    | -       |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | 4 |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   | 1        | 1 |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | A |
|   |         |       |    | -       |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | A |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            | 1   |            |        |   |          | ı |
|   |         |       |    | -       |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | 4 |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | A |
|   |         |       |    |         |        |        | -       |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        | -       |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     | 1          |        |   |          |   |
|   |         | ****  |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | A |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         | ļ      |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        | ļ        |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | £ |
|   |         |       |    |         |        |        |         |         |          |         |         | ļ      |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | E |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         | -       |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | ı |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          | l |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     | ********** |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            | ****** |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            | ****** |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   | 1        |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        | ****** |         |         |          |         |         |        |          |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     |            |        | *************************************** |          |   |
| -   |         |       |    |         | -      |        |         |         |          | -       |         |        | -        |     |                                   |            |     |            |        |   |          |   |
|   |         |       |    |         |        |        |         |         |          |         |         |        |          |     |                                   |            |     | x x x      |        |   |          |   |

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

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

| 9   | Class No.    | Name of lessor company                  | Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property | Name of issuing company and security or other intangil<br>thing in which investment is made |
|-----|--------------|---|--|---|
| -   | (a)          | (b)                                     | (e)  | (d)   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   | ************ |   |  |   |
|     | MET          | *************************************** |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| - 1 |              |   |  |   |
|     |              |   |  |   |
| 1   |              | *************************************   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
|     |              |   |  |   |
| 1   |              |   |  |   |
| 1   | ************ |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   | **********   |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   | *******      |   |  |   |
| 1   | ******       |   |  |   |
| 1   | ***********  |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  | ***************************************   |
| 1   |              | *************************************** | . h  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   | **********   |   |  |   |
| i   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
| 1   |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              |   |  |   |
|     |              | *** ** ** ** ************************** |  |   |

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

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

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

|                 | at close of year   | Investments | nace during year | Investments ( | lisposed of or written do | wn during year |   |
|-----------------|--|-------------|------------------|---------------|---------------------------|----------------|---|
| Total par value | Total book value   | Par value   | Book value (h)   | Par value     | Book value                | Selling price  | Remarks 1                               |
|                 | \$   | 8           | \$               | \$            | \$                        | 8              |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  | -             | -                         |                |   |
|                 |  |             |                  | 1             |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                | *************************************** |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             | -                |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  | j             |                           |                | *************************************** |
|                 |  |             |                  |               |                           |                | *************************************** |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                | *******                                 |
|                 |  |             |                  |               |                           |                |   |
|                 | *****  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 | ******   |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               | *****                     |                | 1                                       |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           | -              |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                | 4                                       |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                | 5                                       |
|                 |  |             |                  |               |                           |                |   |
|                 |  |             |                  |               |                           |                |   |
|                 | DESCRIPTION OF THE PERSON OF T |             |                  |               |                           |                |   |

#### 251. CAPITAL STOCK

Common. Preferred. Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts. In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

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

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

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given.

In stating the date of an authorization, the date of the latest assent or ratification necessary to its validity should be shown; e. g., in case an authorization is required to be ratified by stockholders after action by the board of directors, but is not required to be approved by any State or other governmental board or officer, give the date of approval by stockholders; if the assent of a State railroad commission or other public board or officer is necessary, give the date of such assent, or if subsequent

|          |  |                |                        |                                   |          |                     |       | ITH PAR                       | 1000     |        |         |         |       |                       |        |        |          |            | -    |
|----------|--|----------------|------------------------|-----------------------------------|----------|---------------------|-------|-------------------------------|----------|--------|---------|---------|-------|-----------------------|--------|--------|----------|------------|------|
| ne<br>o. | Name of lessor company                 |                |                        | Date issue                        | Day      |                     |       | Total pa                      | ar value | e out- | Total ; | er valu | e nom | nally iss             | ued an | d nomi | nally ou | tstandi    | ng s |
| 0.       |  | Class of stock | Par value<br>per share | Date issue<br>was author-<br>ized | Par valu | ne of au<br>horized | iount | Total po<br>standi<br>of year | ing at   | close  | In      | treasur | ,     | Pledged as collateral |        |        | In sini  | king or of | oth  |
| _        | (a)                                    | (b)            | (e)                    | (d)                               |          | (e)                 |       | -                             | (1)      |        |         | (g)     |       |                       | (h)    |        |          | (i)        |      |
| 1        | Lockhart RR                            | Common         | 100                    | 10/23/9                           | 9        | 25                  | 000   | \$                            | 23       | 000    | \$      |         |       | \$                    |        |        | \$       |            |      |
| 2        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 2        | *********                              |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| ,        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          | *****      |      |
| 4        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 5        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 8        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 2        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 8        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 0        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 0        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 1        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 2        |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | E    |
| 13       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1.   |
| 24       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 25       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 26       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 27       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | E    |
| 28       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | E    |
| 20       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 30       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 31       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 32       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 33       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 34       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 10   |
| 35       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 36       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 37       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 38       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 39       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       | 1      |        |          |            | 1    |
| 10       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 41       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
|          |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 42       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 43       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 44       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 45       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            |      |
| 46       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 47       | ************************************** |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 48       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          |            | 1    |
| 49       |  |                |                        |                                   |          |                     |       |                               |          |        |         |         |       |                       |        |        |          | -          | 47   |

#### 251. CAPITAL STOCK-Concluded

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

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

|             |       |               |           |                |          |   |           |          | WITHOUT                     | PAR VALU | JE |                       |                |                        |          |                  |        |                         |         |    |
|-------------|-------|---------------|-----------|----------------|----------|---|-----------|----------|-----------------------------|----------|----|-----------------------|----------------|------------------------|----------|------------------|--------|-------------------------|---------|----|
| Tota<br>act | par a | value<br>out- |           | Class of stock |          | Date issue was                          | Number o  | f shares | Number of outstand close of |          | -  | umber of<br>iominally | shares n       | ominally<br>ling at cl | issued s | and<br>sar       | Cash t | ralue of o              | consid- | Li |
|             | (1)   |               |           | (k)            |          | authorized (I)                          | author (m |          | close of                    |          |    | easury<br>o)          | Pledi<br>colla | red as<br>tersl        | In sin   | king or<br>funds | stock  | on receives actualiding | y out-  |    |
|             | 2     | 300           |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  | \$     | T                       | T       | F  |
|             |       | M M. M.       | · · · · · |                | ******   |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
| ****        |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          | -                |        |                         |         |    |
| ****        |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                | ******   |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             | ******   |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
| ****        |       |               |           |                |          | ***********                             |           |          |                             |          |    |                       |                |                        |          |                  |        | ļ                       |         |    |
|             |       |               |           |                | *******  |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                | ******   |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                | *******  |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                | *******  |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                | ******** | ************                            |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          | *************************************** |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    | i                     |                |                        | MARKET   | -                |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          | -                |        |                         |         |    |
|             |       |               | -         |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             | ļ        |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          | ******           |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    | -                     |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               | -         |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               | -         |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    | *******               |                |                        |          |                  |        |                         |         |    |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         | 4  |
|             |       |               |           |                |          |   |           |          |                             |          |    |                       |                |                        |          |                  |        |                         |         |    |

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

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

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or

|          |                |               | STOCES ISSUED DURING YEAR               |       |            |  |                                    |
|----------|----------------|---------------|---|-------|------------|--|------------------------------------|
| ne<br>g. | Class of stock | Date of issue | Purpose of the issue and authority      |       | Par value* | Net proceed<br>far issue (or<br>equiva | s received<br>task of its<br>dent) |
|          | (a)            | (b)           | (e)                                     |       | (d)        | (e)                                    |                                    |
|          |                |               |   |       |            | \$                                     |                                    |
| 1        |                |               |   |       |            |  |                                    |
| 2        |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          | ********       |               | *************************************** |       |            |  |                                    |
|          | ************   |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
| ****     |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   |       |            |  |                                    |
|          |                |               |   | Total |            |  |                                    |

For nonpur stock, show the number of shares

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

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

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

date of the authorization by the public authority under whose control | stock actually issued the sum of the entries in columns (e), (f), and (h), plus cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par outstanding should be given in columns (a), (i), and (j).

such issue was made, naming such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually

|              | St   | ocks I     | SSUED D | URING Y   | EAR-(    | Continue | 1                         |      | St | OCKS RE    | ACQUI | ED DUR  | NG YEA    | 1  |         |             |
|--------------|--|------------|---------|---|----------|----------|---------------------------|------|----|------------|-------|---------|-----------|----|---------|-------------|
|              |  |            |         |   |          |          |                           |      |    |            |       | EACQUIR |           |    |         |             |
| oth<br>servi | sh value<br>or proper<br>equired or<br>ness receivensi terati<br>for issue | ty<br>red  | or pres | otal disco<br>in black)<br>miums (ir<br>ludes entr<br>column (l | red).    | Expe     | nse of issi<br>pital stoc | ning | P  | 'ar value" |       |         | chase pri | ce | Remarks | Line<br>No. |
|              | (f)  |            |         | (g)   |          |          | (h)                       |      |    | (1)        |       |         | (1)       |    | (k)     |             |
| \$           |  |            | \$      |   |          | \$       |                           |      | \$ |            |       | \$      |           |    |         |             |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 1           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 2           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 3           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 5           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 8           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 7           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 5           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 0           |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 10          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 11          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 12          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 13          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 14          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 15          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 17          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 18          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 10          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 20          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 21          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 22          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 23          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 24 23       |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 26          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 27          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 28          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 29          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 30          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 31          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 32          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 33 34       |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 35          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 36          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 37          |
|              |  |            |         |   |          |          |                           |      |    |            |       |         |           |    |         | 38          |
|              |  |            |         |   | -        |          |                           | -    |    |            | -     |         |           |    |         | 39          |
|              |  | Laborate . |         | Lincoln   |          |          | I                         |      |    |            |       | L       |           |    |         | 43          |
| Po           | e nonpar   | stock,     | mow the | number  | of share | 88-      |                           |      |    |            |       |         |           |    |         |             |

254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES -Concluded abstracts of terms of contracts whereunder such hability exists.

### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 228A, 228B, 228C, AND 228D

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

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

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

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

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

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

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

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

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

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

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

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

On page 228D, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad or other property for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. For nominally issued securities, show returns in columns (z) and (44) only.

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

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

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

# NOTES AND REMARKS

|            | 261. FUNDED   | DEBT A                      | ND OTH              | ER OBLIG  | JAHONS     | -               |  |              |   | Day of the last of |
|------------|---|-----------------------------|---------------------|---|------------|-----------------|--|--------------|---|--|
|            |   |                             |                     | INTEREST !  | PROVISIONS | Does Ont        | GATION PROV  | noe For-     | IS OTHER (REAL OR OR LEASEB JECT TO LIS OBLIGATION "Yes" of | PERSONAL<br>OLD) SUB-<br>IN OF THE   |
| ine<br>(o. | Name of lessor company and name and character of obligation | Nominal<br>date of<br>issue | Date of<br>maturity | Rate per-<br>cent per<br>annum<br>(current<br>year) | Dates due  | Convec-<br>sion | Call prior<br>to mafu-<br>rity, other<br>than for<br>sinking<br>fund | Sinking fund | First lien  | Junior to<br>first lien  |
|            | (a)   | (b)                         | (e)                 | (d)   | (e)        | (f)             | (g)  | (h)          | (1)   | (1)  |
|            |   |                             |                     |   |            |                 |  |              |   |  |
| 1          |   |                             |                     |   |            |                 |  |              |   |  |
| 2          |   |                             |                     |   |            |                 |  |              |   |  |
| 3          |   |                             |                     |   |            |                 |  |              |   |  |
| 4          |   |                             |                     |   |            |                 |  |              |   |  |
| 5          |   |                             |                     |   |            |                 |  |              |   |  |
| 6          |   |                             |                     |   |            |                 |  |              |   |  |
| 7          |   |                             |                     |   |            |                 |  |              | *********   |  |
| 8          |   |                             |                     |   |            |                 |  |              |   |  |
| 9          |   |                             |                     |   |            |                 |  |              |   |  |
| 10         |   |                             |                     |   |            | *********       |  |              | 1   |  |
| 1          |   | ********                    |                     |   |            |                 |  |              |   |  |
| 12         | ***************************************                     |                             |                     |   |            | 2242244211      |  |              |   |  |
| 13         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 4          | ***************************************                     |                             |                     |   | 1          |                 |  |              |   |  |
| 15         |   |                             |                     |   |            |                 |  |              |   |  |
| 16         |   |                             |                     |   |            |                 |  |              |   |  |
| 17         |   |                             |                     |   |            |                 |  |              |   |  |
| 18         |   |                             |                     |   | -          |                 |  |              |   |  |
| 19         | ***************************************                     |                             | -                   |   |            |                 |  |              |   |  |
| 20         | ***************************************                     |                             | -                   |   |            |                 |  |              |   |  |
| 11         | ***************************************                     |                             |                     |   | -          | 1               |  |              |   |  |
| 22         |   | ***                         |                     |   |            |                 |  |              |   |  |
| 23         |   | ***                         |                     |   |            |                 |  |              |   |  |
| 24         | *****   |                             |                     |   |            |                 |  |              |   |  |
| 25         |   |                             |                     |   |            |                 |  |              |   |  |
| 26         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 27         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 28         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 29         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 30         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 31         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 32         |   |                             |                     |   |            |                 |  |              |   |  |
| 33         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 34         |   |                             |                     |   |            |                 |  |              |   |  |
| 35         | ***************************************                     |                             |                     |   |            |                 |  |              |   |  |
| 35         |   |                             |                     |   |            |                 |  |              |   |  |
| 38         |   |                             |                     |   |            |                 |  |              |   |  |
| 39         |   |                             |                     |   |            |                 |  |              |   |  |
| 40         |   |                             |                     |   |            |                 |  |              |   |  |
| 41         |   |                             |                     |   |            |                 |  |              |   |  |
| 12         |   |                             |                     |   |            |                 |  |              |   |  |
| 43         |   |                             |                     |   |            |                 |  |              |   |  |
| 64         |   |                             |                     |   |            |                 |  |              |   |  |
| 45         |   |                             |                     |   |            |                 |  |              |   |  |
| 45         |   |                             |                     |   |            |                 |  |              |   |  |
| 47         |   |                             |                     |   |            |                 |  | +            |   |  |
| 43         |   |                             |                     |   |            |                 |  |              |   |  |
| 49         |   |                             |                     |   |            |                 |  |              |   |  |
| 50         |   |                             |                     |   |            |                 |  |              |   |  |
| 51         |   |                             |                     |   |            |                 |  |              |   |  |
| 82         |   |                             |                     |   |            |                 |  |              |   |  |
| 53         |   |                             |                     |   |            |                 |  |              |   |  |
| 54         |   |                             |                     |   |            |                 |  |              |   |  |
| 55         |   |                             |                     |   |            |                 |  |              |   |  |
|            |   |                             |                     |   |            |                 | (i)  | SANO LOTAL   |   |  |

|      | -               |     |                               |       | 1                   |  |                           |        |        |      |    | DED I   | AN            |              |          | R OB                         |                                 |  |                                    | Cont |                            |       |       |       |           |       |  |             |   |
|------|-----------------|-----|-------------------------------|-------|---------------------|--|---------------------------|--------|--------|------|----|---------|---------------|--------------|----------|------------------------------|---------------------------------|--|------------------------------------|------|----------------------------|-------|-------|-------|-----------|-------|--|-------------|---|
| NUMB | XIMATE<br>ER OF |     |                               |       | AM                  | OUNT ?   | Nomin                     | ALLY I | Issuen | AND  |    |         |               |              | AMOU     | NT REA                       | CQUIB                           | ED AN  | 9                                  |      | Tor                        | AL AM | EOUNT | Acre  | ALLT O    | UTSTA | ANDING                                 |             | I |
|      |                 | act | otal am<br>minally<br>ually i | - and | funi<br>ur)<br>(Ide | dd in sp<br>ds or in<br>y or ple<br>entify p<br>ecuritie<br>ymbol<br>natured<br>mbol " | treas-<br>edged<br>dedged |        | Cancel | led. | T) | otal am | ount<br>ssued | othe<br>(Ide | king for | anceled<br>anceled<br>inking | fund<br>ur;<br>(Ide<br>Se<br>83 | old in sids or in y or ple ontify pecuritie rmbol 'matured ymbol | treas-<br>eiged<br>sledged<br>s by | (m)  | nmate<br>ecounts<br>6, and | 765   | U (n  | omats | ared 764) | pro   | tured a<br>prision<br>r paym<br>ccount | made<br>ent |   |
|      |                 |     |                               |       | Sy                  | 1110/05  | 25 1                      |        |        |      |    |         |               |              |          |                              | 193                             | ym bok   | "M")                               |      |                            |       |       |       |           |       |  |             | 1 |
| (k)  | (1)             |     | (m)                           | 1     |                     | (n)  |                           | _      | (0)    |      | _  | (p)     |               |              | (q)      |                              |                                 | (e)  |                                    |      | (s)                        |       |       | (t)   |           |       | (u)                                    |             | 1 |
|      |                 | 8   |                               |       | 8                   |  |                           | \$     |        |      | S  |         |               | 8            |          |                              | 8                               |  |                                    | 2    |                            |       | \$    |       |           | 3     |  |             | 1 |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | â |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       | -     |       |           |       |  |             | ı |
|      |                 |     |                               |       |                     |  |                           |        | -      |      |    |         | -             |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | 1 |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | 1 |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | l |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         | 1             |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     | -  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        | 1      |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           | 1      |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | 1 |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          | 1                            |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | ı |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    | ļ       |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | l |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         | -             |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | l |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | l |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | ı |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | l |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | I |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             | ı |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
|      |                 |     |                               |       |                     |  |                           |        |        |      |    |         |               |              |          |                              |                                 |  |                                    |      |                            |       |       |       |           |       |  |             |   |
| -    |                 |     |                               | -     |                     |  |                           |        | -      |      |    | -       | -             |              |          | -                            |                                 | -  | -                                  | -    |                            |       |       |       |           | -     | -                                      | -           |   |

|             |   |      |             |          |            |            | tinued |        |                      |         | Control of the second |                          |        |
|-------------|---|------|-------------|----------|------------|------------|--------|--------|----------------------|---------|-----------------------|--------------------------|--------|
|             |   | Amor | INT OF IN   | TEREST . | Accaused I | OURING Y   | EAR    |        |                      |         |                       |                          |        |
| Line<br>No. | Name of lessor company and name and character of obligation<br>(List on same lines and in same order as on page 228Å) | Char | rged to inc | ome      | Charge     | d to inves | tment  | Amount | of interestring year | st paid | Total am              | nount of in<br>a default | terest |
|             | (a)   |      | (v)         |          |            | (w)        |        |        | (x)                  |         |                       | (37)                     |        |
|             |   | \$   |             |          | \$         |            |        | \$     |                      |         | \$                    |                          |        |
| 1 2         |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 3           |   |      |             |          | ļ          |            |        |        |                      |         |                       |                          |        |
| 4 5         | 17  |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 6           |   |      |             |          |            | -          |        |        |                      |         |                       |                          |        |
| 7 8         |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 9           |   |      |             |          |            | -          |        |        |                      |         |                       |                          |        |
| 10          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 12          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 13          |   |      |             |          | -          |            |        |        |                      |         |                       |                          |        |
| 15<br>16    |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 17          |   |      |             |          |            | -          |        |        |                      |         |                       |                          |        |
| 18<br>19    |   |      |             |          |            |            |        |        | -                    |         |                       |                          |        |
| 20          |   |      |             |          | -          | -          |        |        | -                    |         |                       |                          |        |
| 21<br>22    |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 23          |   |      |             | -        |            |            | -      |        |                      |         |                       | -                        |        |
| 24<br>25    |   |      |             | -        |            |            |        |        |                      |         |                       |                          |        |
| 26          |   |      |             | -        | -          |            | -      |        |                      | -       |                       | -                        |        |
| 27 28       |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 29          |   |      |             | -        |            |            |        |        | -                    |         |                       |                          |        |
| 31          |   |      |             |          |            |            |        | -      |                      | -       |                       |                          |        |
| 32          |   |      |             |          |            | -          | -      |        | -                    |         |                       |                          |        |
| 33          |   | **** |             |          |            |            | -      |        | -                    | -       | -                     | -                        |        |
| 35          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 36          |   |      |             |          |            |            | -      |        |                      | -       |                       | -                        |        |
| 38          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 39<br>40    |   |      |             |          |            |            |        |        |                      | -       | -                     |                          |        |
| 41 42       |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 43          |   |      |             | -        | -          |            | -      |        |                      |         |                       |                          |        |
| 44          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 46          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 47          |   |      |             |          |            |            |        |        |                      |         | -                     |                          |        |
| 49          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 50          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 52          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 53          |   |      |             |          |            |            |        |        |                      |         |                       |                          |        |
| 58          |   | rat. |             |          |            |            |        |        |                      | -       |                       |                          |        |

| SECURITIES                              | S ISSUED DURING | YEAR     |    |         |                                  |                          |      |                         |            | SEC | URITIES           | REACQ | UIRED I | URING    | YEAR  |     |
|---|-----------------|----------|----|---------|----------------------------------|--------------------------|------|-------------------------|------------|-----|-------------------|-------|---------|----------|-------|-----|
|   |                 |          |    |         |                                  |                          |      |                         |            |     | A                 | HOUNT | REACQUI | IRED     |       | Lit |
| Purpose of the issue and authority      |                 | Par valu | 10 | for iss | neeeds r<br>ue (east<br>quivaler | eceived<br>or its<br>it) | Expe | ense of is<br>securitie | suing<br>s |     | Par vale          | ue    | Pt      | rchase p | price | N   |
| (2)                                     |                 | (aa)     |    |         | (bb)                             |                          |      | (ee)                    |            |     | (dd)              |       |         | (ee)     |       |     |
|   | \$              |          |    | \$      |                                  |                          | \$   |                         |            | S   |                   |       | \$      |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     | ļ                 |       | -       |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   | -     |         |          |       |     |
|   |                 | 1        | -  |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          | 1  |         |                                  |                          |      |                         |            |     |                   | -     |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   | 1     |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
| *************************************** |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    | -       |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 1 |
|   |                 |          |    | -       |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 1 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 1   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 1 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 1   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       | -       |          |       | - 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 1   |
|   |                 | -        |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 2 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     | 7 - 7 - 7 - 7 - 7 |       |         |          |       | 2   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 2 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 2 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 2   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 3   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 3   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 3   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 3   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | . 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | . 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 4 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 4   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   | ***** |         |          |       | - 4 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 4 |
|   |                 | -        |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 4   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | - 1 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 1   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 4   |
| •                                       |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 1   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | . 3 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | . 5 |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       | 5   |
|   |                 |          |    |         |                                  |                          |      |                         |            |     |                   |       |         |          |       |     |

### 266. INTEREST ON INCOME BONDS

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

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

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

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

| T          |   |     |           |      |                       |   |     | A                      | MOUNTO         | K INTER              | EST                                 |                    |
|------------|---|-----|-----------|------|-----------------------|---|-----|------------------------|----------------|----------------------|-------------------------------------|--------------------|
| ine<br>io. | Name of issue<br>(from schedule 261)    | sta | ndin      | 1g ( | ly out-<br>from<br>1) | Nomical rate<br>of interest<br>(from schedule<br>261) | May | timum at<br>able, if e | nount<br>arned | able<br>gent<br>sion | under tinterest s, chargene for the | contin-<br>t provi |
|            | (a)                                     | 2   |           | T    |                       |   | \$  |                        |                | \$                   |                                     |                    |
|            |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 1          | *************************************** |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 2          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 3          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 4          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
|            |   |     |           |      | ******                |   |     |                        |                |                      |                                     |                    |
|            |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 1          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 7          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 8          |   |     | A 2000 CO |      |                       |   |     |                        |                |                      |                                     |                    |
| 9          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 0          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 1          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 2          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 13         |   |     | -         | **** |                       |   |     |                        |                |                      |                                     |                    |
| 4          |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
|            |   |     | -         |      |                       |   |     |                        |                |                      |                                     |                    |
| 15         |   |     |           |      |                       |   |     |                        | -              |                      |                                     |                    |
| 16         | *************************************** |     |           |      |                       |   |     |                        |                |                      |                                     | -                  |
| 17         |   |     |           |      |                       |   |     |                        |                |                      |                                     |                    |
| 18         |   |     | -         |      |                       |   |     |                        |                |                      |                                     |                    |
| 10         |   |     | -         |      |                       |   |     | 1                      |                | 1                    |                                     |                    |
| 20         |   |     |           |      |                       |   |     | +1                     |                |                      |                                     |                    |

268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES

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

| ine<br>io. | Name of debtor company (a) | Name of creditor company (b) |
|------------|----------------------------|------------------------------|
|            |                            |                              |
|            |                            |                              |
| 1          |                            |                              |
| 2          |                            |                              |
| 3          |                            |                              |
| 4          |                            |                              |
| 8          |                            |                              |
| 6          |                            |                              |
| 7          |                            |                              |
| 8          |                            |                              |
| 9          |                            |                              |
| 10         |                            |                              |
| 11         |                            |                              |
| 12         |                            |                              |
| 13         |                            |                              |
| 14         |                            |                              |
| 15         |                            |                              |
| 16         |                            |                              |
| 17         |                            |                              |
| 18         |                            |                              |
|            |                            |                              |
| 19         |                            |                              |
| 20         |                            |                              |
| 21         |                            |                              |
| 22         |                            |                              |
| 23         |                            |                              |
| 24         |                            |                              |
| 25         |                            |                              |

### 266. INTEREST ON INCOME BONDS-Concluded

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

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

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payr ents | applicable to the current year's accruals, and those applicable to past accruals.

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

|   |  | AMOUNT                     | of interest—Continued     |       |   |  |      |
|---|--|----------------------------|---------------------------|-------|---|--|------|
| DIFFERENCE BETWEEN AND AMOUNT           | MAXIMUM PAYABLE IF EARNED ACTUALLY PAYABLE |                            | TOTAL PAID WITEIN YEAR    |       | Period for, or percentage of, for which | I lotal accumulated un-  | Lin  |
| Current year                            | All years to date                          | On account of current year | On account or prior years | Total | cumulative,<br>if any                   | earned interest plus<br>earned interest unpeid at<br>the close of the year |      |
| 5                                       | 8  | 8                          | \$                        | 5     |   | 3  |      |
|   |  |                            |                           |       |   |  | 1 2  |
|   |  |                            |                           |       |   |  | 3    |
|   |  |                            |                           |       |   |  | 4    |
|   |  |                            |                           |       |   |  | . 8  |
| *************************************** |  |                            |                           |       | ** ************                         |  | 7    |
|   |  |                            |                           | -     |   |  | . 8  |
|   |  |                            |                           |       |   |  | 9    |
|   |  |                            |                           |       |   |  | 10   |
|   |  | -                          |                           |       |   |  | . 12 |
|   |  |                            |                           |       | *-                                      |  | . 13 |
|   |  |                            |                           |       | **                                      |  | 14   |
|   |  |                            |                           |       | **                                      |  | . 16 |
|   |  |                            |                           |       |   |  | . 17 |
|   |  |                            |                           |       |   |  | 18   |
|   |  |                            |                           |       |   |  | 20   |

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

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

|              | BALANCE AT | Close of Yx     | AS |           |                              | Rate of          |    | INTE         | REST ACCI | SUED DUR         | ING YEAR                |                   |       |                     |       |     |
|--------------|------------|-----------------|----|-----------|------------------------------|------------------|----|--------------|-----------|------------------|-------------------------|-------------------|-------|---------------------|-------|-----|
| Notes<br>(e) | Opes       | accounts<br>(d) |    | Total (e) |                              | Rate of interest | Ci | narged to in | scome     | Charged other is | to construivestment (h) | action or account | Anter | rest paid d<br>year | uring | Li  |
|              | 5          |                 | \$ |           |                              |                  | \$ |              |           | \$               |                         |                   | \$    |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       | -   |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       | -   |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       | -10 |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       | -   |
|              |            |                 |    |           | N 846 (A 146 ) 3 (A 166 ) 15 |                  |    |              |           |                  |                         |                   |       |                     |       | All |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           | 1 - 1 - 1 - 1 - 1 - 1 - 1    |                  |    |              |           |                  |                         |                   |       |                     |       | -   |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       | -   |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           | *********                    |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           | -4-11-11-1                   |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  | *******                 | ******            |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
| <br>         |            |                 |    | -         |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
| <br>         |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |
|              |            |                 |    |           |                              |                  |    |              |           |                  |                         |                   |       |                     |       |     |

### 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

| ine        |                             |                              |  | DEBI                                | TS DURING THE             | YEAR                           | Cas                  | SDITS DURING THE            | YEAR          |                            |
|------------|-----------------------------|------------------------------|--|-------------------------------------|---------------------------|--------------------------------|----------------------|-----------------------------|---------------|----------------------------|
| ine<br>vo. | Name of lessor company  (a) | Account (b)                  | Balance at<br>beginning of year<br>(e)   | Additions and<br>betterments<br>(d) | Other debits (e)          | Total debits                   | Property retired (g) | Other credits               | Total credits | Balance at<br>close of yea |
|            |                             |                              | \$   | \$                                  | 5                         | 3                              | 8                    | 8                           | 5             | 8                          |
|            |                             | (51) Steam locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (52) Other locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (53) Freight-train cars      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (54) Passenger-train cars    |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (56) Floating equipment      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (57) Work equipment          |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (58) Miscellaneous equipment |  |                                     |                           |                                |                      |                             |               |                            |
| -          |                             | Total.                       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (51) Steam locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (52) Other locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (53) Freight-train cars      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (54) Passenger-train cars    |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (56) Floating equipment      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (57) Work equipment          |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (58) Miscellaneous equipment |  |                                     |                           |                                |                      |                             |               |                            |
| -          |                             | Total                        |  |                                     | ADDRESS SANDONES SANDONES | STATE OF STATE OF STATE OF     |                      |                             |               |                            |
|            |                             | (51) Steam locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (52) Other locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (53) Freight-train cars      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (54) Passenger-train cars    |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (56) Floating equipment      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (57) Work equipment          |  |                                     | ****                      |                                |                      |                             |               |                            |
|            |                             | (58) Miscellaneous equipment |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | Total                        | The statement of the st |                                     |                           | ASSESS TRANSPORTED TRANSPORTED |                      |                             |               |                            |
|            |                             | (51) Steam locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (52) Other locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (53) Freight-train cars      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (54) Passenger-train cars    |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (56) Floating equipment      |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (57) Work equipment          |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (58) Miscellaneous equipment |  |                                     |                           |                                |                      |                             |               |                            |
| 2507500    |                             | Total                        |  |                                     |                           | STORE STREET, STREET,          |                      | 110 100 100 100 100 100 100 |               | THE PERSON NAMED IN COLUMN |
|            |                             | (51) Steam locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (52) Other locomotives       |  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (53) Freight-train cars      |  |                                     |                           |                                |                      |                             |               |                            |
| 1          |                             | (54) Passenger-train cars    | *** ****** ****** *****  |                                     |                           |                                |                      |                             |               |                            |
|            |                             | (56) Floating equipment      |  |                                     |                           |                                |                      |                             |               |                            |
| 1          |                             | (57) Work equipment          |  |                                     |                           |                                |                      |                             |               |                            |
| 1          |                             | (58) Miscellaneous equipment |  |                                     |                           |                                |                      |                             |               |                            |
| ,          |                             | Total                        |  |                                     |                           |                                |                      |                             |               |                            |

51 (51) Steam locomotives. 52 (52) Other locomotives... 53 (53) Freight-train cars... 54 (54) Passenger-train cars. 85 (56) Floating equipment .. 56 (57) Work equipment\_ 57 (58) Miscellaneous equipment. 58 Total 61 (51) Steam locomotives 82 (52) Other locomotives. 63 (53) Freight-train cars. 64 (54) Passenger-train cars 65 (56) Floating equipment. 65 (57) Work equipment..... 67 (58) Miscellaneous equipment. 68 Total. 71 (51) Steam locomotives 72 (52) Other locomotives. 73 (53) Freight-train cars... 74 (54) Passenger-train cars. 75 (56) Floating equipment. (57) Work equipment... 76. 77 (53) Miscellaneous equipment 78 Total 81 (51) Steam locomotives. 82 (52) Other locomotives... 83 (53) Freight-train cars... 54 (54) Passenger-train cars. 85 (56) Floating equipment. 86 (57) Work equipment... 87 (58) Miscellaneous equipment. 88 Total.... 91 (51) Steam locomotives. 92 (52) Other locomotives. 93 (53) Freight-train cars. 94 (54) Passenger-train cars. 93 (56) Floating equipment 96 (57) Work equipment. 92 (58) Miscellaneous equipment. 98 Total

### 285, ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

|    |                            |                              |   |                          |   | CREDITS 1        | ro Re | SERVE    | DURIN | THE | YEAR    |      |   | DEST     | rs to | RESE | RVE DUR             | NG TH | E YEA      | R           |  |                                  |         |
|----|----------------------------|------------------------------|---|--------------------------|---|------------------|-------|----------|-------|-----|---------|------|---|----------|-------|------|---------------------|-------|------------|-------------|--|----------------------------------|---------|
| 0. | Name of lessor company (%) | Aecount (b)                  |   | Salance at<br>uning of ; |   | harres to others | 1     | Other cr | edits | To  | tal err | dits | C | harges f | 07    | Ot   | her debits          |       | Total d    |             | c  | Balance at<br>lose of yea<br>(3) | t<br>ar |
|    |                            |                              | s |                          | 8 |                  | \$    |          |       | 3   |         |      | 8 |          |       | \$   |                     | 3     |            |             | \$   |                                  |         |
|    |                            | (51) Steam locomotives       |   |                          |   |                  |       |          | -     |     |         |      |   |          |       |      |                     |       |            |             |  |                                  | 1       |
|    |                            | (52) Other locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (53) Freight-train cars      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (54) Passenger-train cars    |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (56) Floating equipment      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      | *****               |       |            |             | ******   |                                  | 4       |
|    |                            | (57) Work equipment          |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (58) Miscellaneous equipment |   |                          |   |                  |       |          |       |     |         | -    | - |          |       |      |                     |       |            |             |  |                                  | 4       |
|    |                            | Total                        |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       | er wherean |             | The street of th | t carrenan                       | A       |
|    |                            | (51) Steam locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (52) Other locomotives       |   |                          |   |                  | _     |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (53) Freight-train cars      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (54) Passenger-train cars    |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (56) Floating equipment.     |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (57) Work equipment          |   |                          | ] |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (58) Miscellaneous equipment |   |                          |   |                  |       |          |       |     |         | -    |   |          |       |      |                     |       | _          | _           | -  |                                  | A       |
|    |                            | Total                        |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      | SMITTER AND ADDRESS |       |            | -           | -  | CS on Tablicani                  |         |
|    |                            | (51) Steam locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (52) Other locomotives       |   |                          | 1 |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (53) Freight-train cars      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (54) Passenger-train cars    |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            | V 0.110.000 |  |                                  |         |
|    |                            | (56) Floating equipment      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (57) Work equipment          |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (58) Miscellaneous equipment |   |                          |   |                  |       |          |       | -   |         |      |   |          |       | -    |                     |       |            | -           | -  | _                                |         |
|    |                            | Total                        |   |                          |   |                  |       |          |       |     |         |      | - |          |       |      | MINISTER STREET     | 200   |            |             |  |                                  |         |
|    |                            | (51) Steam locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (52) Other locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (53) Freight-train cars      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (54) Passenger-train cars    |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (56) Floating equipment      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (57) Work equipment          |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (58) Miscellaneous equipment |   |                          |   |                  |       |          |       | _   |         |      |   |          |       | -    |                     |       |            |             |  |                                  | -       |
|    |                            | Total                        |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (51) Steam locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (52) Other locomotives       |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (53) Freight-train cars      |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (54) Passenger-train cars    |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (56) Floating equipment      |   |                          | - |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (57) Work equipment          |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |
|    |                            | (58) Miscellaneous equipment |   |                          |   |                  |       |          | _     |     |         |      |   | -        | -     | _    |                     |       |            |             |  | _                                |         |
|    |                            | Total                        |   |                          |   |                  |       |          |       |     |         |      |   |          |       |      |                     |       |            |             |  |                                  |         |

| 51 53  | (51) Steam locometives        |
|--|-------------------------------|
|  | (52) Other lecomotives        |
| 3  | (53) Freight-train cars.      |
| 4  | (54) Passenger-train cars.    |
| 5  | (56) Floating equipment       |
| 8  | (57) Work equipment           |
|  | (58) Miscellaneous equipment. |
|  | Total                         |
|  | (51) Steam locomotives        |
|  | (52) Other locomotives.       |
|  | (53) Freight-trgin cars       |
|  | (54) Passenger-train cars     |
|  | (56) Floating equipment       |
|  | (57) Work equipment           |
|  | (58) Miscellaneous equipment. |
|  | Total Total                   |
|  | (51) Steam locomotives        |
|  |                               |
|  | (52) Other locomotives.       |
|  | (53) Freight-train cars       |
|  | (54) Passenger-train cars     |
|  | (56) Floating equipment.      |
|  | (57) Work equipment.          |
|  | (58) Miscellaneous equipment  |
|  | Total                         |
|  | (51) Steam locomotives.       |
|  | (52) Other locomotives        |
|  | (53) Freight-train cars       |
|  | (54) Passenger-train cars     |
|  | (56) Floating equipment       |
|  | (57) Work equipment.          |
|  | (58) Miscellaneous equipment. |
| AND THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, AS NOT THE OWNE | Total                         |
|  | (51) Steam locomotives        |
|  | (52) Other locomotives.       |
|  | (53) Freight-train cars       |
|  | (54) Passenger-train cars     |
|  | (56) Floating equipment       |
|  | (57) Work equipment           |
|  | (58) Miscellaneous equipment. |
|  | Total Total                   |

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

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

|   | Item (a)  |             | (b)           |              |       | (e)         |        |   | (d)           |         |                         | (e)   |     |
|---|---|-------------|---------------|--------------|-------|-------------|--------|---|---------------|---------|-------------------------|-------|-----|
|   | CREDITS   | \$          |               |              | \$    |             |        | \$                                      |               |         | s                       |       |     |
| 1 | Balances at beginning of Accrued depreciation—Road.               |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 | year [Accrued depreciation—Miscellaneous physical property.]      |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 | Road property (specify);  | xxx         | III           | II           | XII   | XXX         | II     | III                                     | III           | II      | III                     | XXX   | X   |
| Ì |   |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 |   |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 |   |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 |   |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 |   |             | ļ             | -            |       |             |        |   |               |         |                         |       |     |
| 1 |   |             |               |              |       |             |        |   |               |         |                         |       |     |
| 1 |   |             |               |              |       | -           |        |   |               |         |                         |       |     |
| 1 | ***************************************                           |             |               |              | -     | -           |        |   |               |         |                         |       |     |
|   |   |             |               | -            | -     |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             | 1      |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             | ļ             |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   | ļ             |         |                         |       |     |
|   |   |             | 1             | -            |       | -           |        |   |               |         |                         |       | -   |
|   | Miscellaneous physical property (specify):                        |             | x x x         | 2 8          |       | x x x       | x x    |   | xxx           | x x     | x x x                   | x x x | 1   |
|   | princetimized physical property (operaty)                         |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              | ļ     |             |        |   |               |         | ļ                       |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               | -            |       |             | -      |   | -             |         | -                       |       | -   |
|   | TOTAL CREDITS   | PERMITTER A | * DOSTOLATION | 2 23/1003.00 | -     | n consumers | marin. | 100100000000000000000000000000000000000 | 1102300000000 | 1000000 | CHARLES THE SHEET SHEET |       | -   |
|   | DEBITS  |             |               | l            | l     |             | l      |   | x x x         | x x     |                         | x x x |     |
|   | Road property (specify):  |             |               |              |       | 1 1 1       |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       |     |
|   | ***************************************                           |             |               |              |       |             |        |   |               |         |                         |       | 1   |
|   |   |             |               |              |       |             |        |   |               |         |                         |       | -   |
|   |   |             |               | -            |       |             |        |   |               |         |                         |       | 1   |
|   |   |             |               | -            |       |             |        |   |               |         |                         |       | -   |
|   |   |             |               | -            |       |             |        |   |               |         | 1                       |       | -   |
|   |   |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         | L                       |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       | -   |
|   | ***************************************                           |             |               |              |       |             |        |   |               |         |                         |       | -   |
|   |   |             |               | -            |       |             | -      |   |               |         |                         |       |     |
|   | ***************************************                           |             |               | -            |       |             | -      |   |               |         |                         |       |     |
|   | ***************************************                           |             | -             |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       | -   |
|   | Miscellaneous physical property (specify):                        | 1 X X       | xxx           | 1 1          | x x x | x x x       | x x    | x x x                                   | x x x         | хх      | x x x                   | x x x | x   |
|   | ***************************************                           |             |               |              |       |             |        |   |               |         |                         |       |     |
|   |   |             |               |              |       |             |        |   |               |         |                         |       | -   |
|   | ***************************************                           |             |               |              |       |             | -      |   |               |         |                         |       |     |
|   |   |             |               |              |       | 1           | ****** |   |               |         | *******                 |       | -   |
|   | Total Debits  |             |               |              |       |             |        |   |               |         |                         |       |     |
|   | Balance at close of year Accrued depreciation—Road.               |             |               |              |       |             |        |   |               |         |                         | 1     |     |
|   | Balances at accrued depreciation—Miscellaneous physical property. |             |               |              |       |             |        |   |               |         |                         |       | 100 |

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

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

|       | (f)         |                    | 5          | (g)                 |        |              |     | (h)                 |                        |       | (1)               |           |   | 0                    |                      | (lk)          |       |
|-------|-------------|--------------------|------------|---------------------|--------|--------------|-----|---------------------|------------------------|-------|-------------------|-----------|---|----------------------|----------------------|---------------|-------|
|       |             |                    | \$         |                     |        | 8            |     |                     |                        | \$    |                   |           | \$  |                      | 8                    |               |       |
|       |             |                    | ļ          |                     |        |              |     |                     |                        |       | -                 |           |   | -                    |                      |               |       |
| x x   |             | * * *              |            |                     |        |              |     |                     |                        |       |                   |           |   | * * * * * *          |                      |               |       |
|       |             |                    | 1          |                     | 1      | 1            | 1   |                     |                        |       |                   |           |   | 1                    | 1 1 1 1              | 1 1 1         | 111   |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       | ********    |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       | ******      |                    |            |                     |        |              |     |                     |                        |       | -                 |           |   | -                    |                      |               |       |
|       | *******     |                    |            |                     |        |              |     |                     |                        |       |                   |           |   | -                    |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       | -                 |           |   | -                    |                      |               |       |
|       |             |                    |            |                     |        |              | -   |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        | -            |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             | ********           |            |                     |        | L            |     |                     |                        |       |                   |           |   |                      |                      |               |       |
| ***** |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
| 1 1   | * * *       | x x x              | xxx        | x x x               | * * *  | x x          | z 1 | x x                 | x x x                  | x x x | z z z             | x x x     | x x x   | * * * * * *          | x x x x              | x x x         | x x x |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   | -                    |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       | ******      |                    |            |                     |        |              |     |                     |                        |       |                   |           |   | -                    |                      |               |       |
|       |             |                    | -          |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       | Participant | THE REAL PROPERTY. | (Malatana) | THE PERSON NAMED IN | Total  | 1000000.0.00 | 100 | AND EXPENSES AND IN | NAME OF TAXABLE PARTY. | -     | n montanerocciono | COMMENTAL | THE CONTRACTOR OF THE PARTY OF | a lateralement and a | MARCO PROPERTY STATE | CONTRACTOR OF | -     |
| x x   | * * *       | * * *              | * * *      |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              | 1   |                     |                        | 1     | 1                 |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     | ****** |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              | 7   |                     |                        |       |                   |           |   |                      |                      |               | -     |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   | 1                    | *** **********       |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      | *** ********         |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      | 79000         |       |
| E E   | x x x       | X X X              | 7 1 1      | x x x               | * * *  | X X 1        | 1 1 | x x                 | x x x                  | 1 1 1 | x x x             | * * *     | 1 1 1   | * * * * * *          | 1 1 1 1              | * * *         | x x x |
| ****  |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
| ****  |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      | ***                  |               |       |
|       |             |                    |            |                     |        | -            |     |                     |                        |       |                   |           |   |                      |                      | -             |       |
| -     |             |                    |            |                     |        |              | -   |                     |                        |       |                   |           |   |                      |                      |               |       |
|       |             |                    |            |                     |        |              |     |                     |                        |       |                   |           |   |                      |                      |               |       |

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

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes 2° road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

|    | Name of lessor company (a)              | Class of property on which depreciation was accrued  (b) | Estimated life (in years) (e) | Annual rate of depreciation (d) | Name of lessor company (e)              | Class of property on south depreciation was sectured | Estimated<br>life (in<br>years)<br>(g) | Annual cat<br>of deprecia-<br>tion<br>(ta) |
|----|---|--|-------------------------------|---------------------------------|---|--|--|--|
| Ť  |   |  |                               | %                               |   |  |  |  |
|    |   |  |                               |                                 |   |  |  |  |
|    |   |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| -  |   |  | -                             |                                 |   |  |  | *********                                  |
| -  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |  |                               |                                 |   |  |  |  |
| -  |   |  | -                             |                                 |   |  |  |  |
|    |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
|    |   |  |                               |                                 |   |  |  | *****                                      |
| 1- |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| -  | *********                               |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,    |
| -  |   |  |                               |                                 |   |  |  |  |
|    |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  | ********                                   |
| -  |   | ,  |                               |                                 |   |  |  | *********                                  |
| 1  |   |  |                               |                                 |   |  |  | ,  |
| 1- |   |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,    |
| -  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 | *************************************** |  |  |  |
| -  | *************************************** |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               | ************                    |   |  | 1                                      |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| 1  |   | 4  | 1                             |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| 1  |   |  |                               |                                 |   |  |  |  |
| 1  |   | ***************************************                  |                               |                                 |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| -  | *************                           |  | **********                    | A 2 0 TOWN A T T T T T T T T T  |   |  |  |  |
| -  |   |  |                               |                                 |   |  |  |  |
| 1- |   |  |                               |                                 |   |  |  |  |

### 300. INCOME ACCOUNT FOR THE YEAR

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

|                                 | Item  | Sched-<br>ule<br>No. |                      |  | ,                   |          |  |                      |     |  |          |                        |   |          |
|---------------------------------|---|----------------------|----------------------|--|---------------------|----------|--|----------------------|-----|--|----------|------------------------|---|----------|
| io.                             | (a)   | No.                  |                      | (b)  |                     |          | (e)  |                      |     | (d)  |          |                        | (e)                                     |          |
|                                 |   |                      | 2                    |  |                     | \$       |  |                      | \$  |  |          | \$                     |   |          |
| 1                               | ORDINARY ITEMS  |                      | 1 1                  | I I  | I I                 | 1 1      | x x  | I I                  | II  | 1 1  | x x      | I I                    | x x                                     | X 1      |
| 2                               | RAILWAY OPERATING INCOME  |                      | x x                  | 1 1  | x x                 | X X      | 1 1  | xx                   | II  | xx   | x x      | xx                     | I I                                     | 1 1      |
| 3                               | (501) Railway operating revenues.   |                      |                      |  | 440                 |          |  |                      |     |  |          |                        |   |          |
| 4                               | (531) Railway operating expenses  |                      |                      |  | (49                 |          |  |                      | -   |  | -        | -                      | -                                       |          |
| 5                               | Net revenue from railway operations   |                      | METERS OF SE         |  | (49                 | )        | -  | -                    |     | COMMUNICATION OF THE PARTY OF T | -        | -                      | SUBLIBERS                               | TOTAL    |
| 6                               | (532) Railway tax aceruals (p. 316)   | 350                  |                      |  | 13.5                |          | -  | -                    |     | -  |          |                        |   |          |
| 7                               | Railway operating income  |                      | *ACTION AND ADDRESS. |  | San San San         |          | Marine State of State | NAME OF TAXABLE      | -   |  | THEOREM  | -                      | 200000000000000000000000000000000000000 | -        |
| 8                               | RENT INCOME   |                      | II                   | X X  | x x                 | I I      | 1 1  | I I                  | x x | xx   | II       | II                     | II                                      | X :      |
| 9                               | (503) Hire of freight ears—credit balance   |                      | *****                |  |                     |          |  |                      |     |  |          |                        |   | ******   |
| 10                              | (504) Rent from locomotives   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 11                              | (505) Rent from passenger-train cars  |                      |                      |  | *******             |          |  |                      |     |  |          |                        |   |          |
| 12                              | (506) Rent from floating equipment  |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 13                              | (507) Rent from work equipment  |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 14                              | (508) Joint facility rent income  |                      |                      |  |                     |          |  | -                    |     | -  | -        |                        | -                                       | -        |
| 5                               | Total rent income   |                      | -                    | TOTAL CONTRACTOR   | THE PERSON NAMED IN | 701-2010 | 2223000000   | - ADDRESS - CONTRACT | -   | CONCRETE   | -        | -                      | numerous                                | -crosses |
| 16                              | RENTS PAYABLE   |                      |                      | x x  | 7 1                 | X X      | x x  | x x                  | x x | 2 2  | X X      | 1 "                    | 1 X                                     | X :      |
| 17                              | (536) Hire of freight cars—debit balance.   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 18                              | (537) Rent for locomotives  |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 19                              | (538) Rent for passenger-train cars   |                      |                      | The State of |                     |          |  |                      |     |  |          |                        |   |          |
| 20                              | (539) Rent for floating equipment   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 21                              | (540) Rent for work equipment   |                      |                      | *****  |                     |          |  |                      |     |  |          |                        |   |          |
| 22                              | (541) Joint facility rents.   |                      |                      |  |                     |          | -  |                      | -   |  |          |                        | -                                       | -        |
| 3                               | Total rents payable   | -                    |                      |  |                     |          |  | -                    |     | -  |          |                        | -                                       | -        |
| 24                              | Net rents (lines 15, 23)  |                      |                      |  |                     |          |  |                      |     | -  |          |                        |   | -        |
| 25                              | Net railway operating income (lines 7, 24)  |                      | Services offerior    | тирательного   | (49)                | )        | - water  | and the same         |     |  | 20000000 | NAME OF TAXABLE PARTY. | - LEBESCO - TO                          | a-reso   |
| 26                              | OTHER INCOME  |                      | xx                   | хх   | x x                 | хх       | x x  | . 1 1                | x x | x x  | x x      | x x                    | x x                                     | x :      |
| 22                              | (502) Revenues from miscellaneous operations (p. 305)                                     |                      |                      | ļ  | 145                 |          |  |                      |     |  |          |                        |   |          |
| 28                              | (509) Income from lease of road and equipment (p. 318)                                    | 371                  |                      |  | 14.2.               |          |  |                      |     |  |          |                        |   |          |
| 29                              | (510) Miscellaneous rent income   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 30                              | (511) Income from nonoperating property   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 31                              | (512) Separately operated properties—profit   | -                    |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 32                              | (513) Dividend income   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 33                              | (514) Interest income   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 4                               | (516) Income from sinking and other reserve funds   | 1                    |                      |  |                     |          |  |                      |     |  |          | L                      |   |          |
| 5                               | (517) Release of p-emiums on funded debt.   |                      |                      |  |                     |          |  |                      |     |  |          | 1                      |   |          |
| 6                               | (518) Contributions from other companies  |                      |                      | l  |                     |          |  |                      |     |  |          |                        |   |          |
| 7                               | (519) Miscellaneous income.   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 8                               | Total other income  |                      |                      |  | 145                 |          |  |                      |     |  |          |                        |   |          |
| 0                               | Total income (lines 25, 38)   |                      |                      | 1  | 96                  |          |  |                      |     |  |          |                        |   |          |
| 0                               | MISCELLANEOUS DEDUCTIONS FROM INCOME  |                      | x x                  | x x  | x x                 | x x      | x x  | x x                  | x x | x x  | x x      | x x                    | x x                                     | x        |
|                                 | (534) Expenses of miscellaneous operations (p. 305)                                       |                      |                      |  |                     |          | 1  |                      |     |  |          |                        |   |          |
|                                 | (535) Taxes on miscellaneous operating property (p. 305)                                  |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 9                               | (543) Miscellaneous rents   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
|                                 | (544) Miscellanecus tax scerus  |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 3                               |   |                      |                      |  | 60                  |          |  |                      |     |  |          |                        |   | l        |
| 3 4                             |   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   | l        |
| 3 4 5                           | (545) Separately operated properties—loss   |                      |                      |  |                     |          |  |                      |     |  |          |                        |   |          |
| 3 4 5 6                         | (545) Separately operated properties—loss   |                      |                      |  |                     |          |  |                      |     | 4  |          | 4                      |   |          |
| 3<br>4<br>5<br>6<br>7           | (545) Separately operated properties—loss<br>(549) Mzintenance of investment organization |                      |                      |  | }                   |          |  |                      |     | +  |          |                        | 1                                       |          |
| 2<br>3<br>4<br>5<br>6<br>7<br>8 | (545) Separately operated properties—loss   |                      |                      |  | _60                 |          |  |                      | -   |  |          |                        |   | -        |

# 300. INCOME ACCOUNT FOR THE YEAR-Continued

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

|                                       |  | (0)         | (g)     |  | (h)     | •           | Ф                | (k)          |
|---------------------------------------|--|-------------|---------|--|---------|-------------|------------------|--------------|
|                                       |  |             |         |  |         |             | \$ x x x x x x x | \$ x x x x x |
|                                       |  |             |         |  |         |             |                  |              |
|                                       |  | * * * * * * |         | x x x z                                | 1 1 1 1 | x x x x x x |                  | 11111        |
|                                       |  |             |         |  | -       |             |                  |              |
|                                       |  |             |         |  |         |             |                  |              |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  | * * * * * * | 11 11   | x x x x                                | 1 1 1 1 | 11 11 11    | * * * * * * * *  | x x x x x x  |
|                                       |  |             |         | · ···································· |         |             |                  |              |
| 1                                     |  |             |         |  |         |             |                  |              |
|                                       |  |             | 11111   | -                                      |         |             |                  |              |
|                                       |  |             |         | -                                      |         |             | 11 11 11         | 11 11 11     |
|                                       |  |             | -       |  |         |             |                  |              |
|                                       |  |             | }       |  |         |             |                  |              |
|                                       |  |             |         |  |         |             |                  |              |
|                                       |  |             | I X I I | 1 1 1 1                                | 1 1 1 1 | 1 1 1 1 1 1 | 1 1 1 1 2 1      |              |
|                                       |  |             |         |  |         |             |                  |              |
|                                       |  | ****        |         |  |         |             |                  |              |
|                                       | The second secon |             |         |  |         |             |                  |              |

### 300. INCOME ACCOUNT FOR THE YEAR-Continued

| Line<br>No. | Item (a)  | Sched-<br>ule<br>No. |     | (b) | 1   |     | (e) |     |     | (d) |     |     | (e)   |         |
|-------------|---|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|---------|
|             |   |                      | \$  |     |     | 8   |     |     | \$  |     |     | \$  |       |         |
| 51          | FIXED CHARGES   |                      | хх  | x x | хх  | xx  | x x | x x | xx  | x x | x x | x x | x x   | x x     |
| 52          | (542) Rent for leased roads and equipment (pp. 320 and 321).                | 383                  |     |     |     |     |     |     |     |     |     |     |       |         |
| 53          | (546) Interest on funded debt:  |                      | x x | XX  | x x | x x | x x | xx  | x x | xx  | x x | x x | x x   | x x     |
| 54          | (a) Fixed interest not in default   |                      |     |     |     |     |     |     |     |     |     |     |       |         |
| 55          | (b) Interest in default   |                      |     |     |     |     |     |     |     |     |     |     |       | 1727474 |
| 56          | (547) Interest on unfunded debt.  |                      |     |     |     |     |     |     |     |     |     |     |       |         |
| 87          | (548) Amortization of discount on funded debt                               |                      |     |     |     |     |     |     |     |     |     |     |       |         |
| 58          | Total fixed charges   |                      |     |     |     |     |     |     |     |     |     |     |       |         |
| 59          | Income after fixed charges (lines 50, 58)                                   |                      |     |     | 36  |     |     |     |     |     |     |     | TOWNS |         |
| 60          | OTHER DEDUCTIONS  |                      | x x | x x | X X | x x | X X | x x | x x | x x | x x | x x | xx    | x x     |
| 61          | (546) Interest on funded debt:  |                      | x x | x x | x x | x x | z z | x x | x x | x x | xx  | x x | x x   | x x     |
| 62          | (c) Confingent interest   |                      |     |     |     |     |     |     |     |     |     |     |       |         |
| 63          | Ordinary income (lines 59, 62)  |                      |     |     | 36  |     |     | 1   |     |     |     |     |       |         |
| 64          | EXTRAORDINARY AND PRIOR PERIOD ITEMS  |                      | xx  | xx  | x x | x x | x x | x x | x x | XX  | x   | x x | xx    | xx      |
| 63          | (570) Extraordinary items (net), (p. 320)                                   | 396                  |     |     |     |     |     |     |     |     |     |     |       |         |
| 66          | (580) Prior period items (net), (p. 320)                                    | 396                  |     |     |     |     |     |     |     |     |     |     |       |         |
| 67          | (590) Federal income taxes or extraordinary                                 | 396                  |     |     |     |     |     |     |     |     |     |     |       |         |
| -           | and prior period items (p. 320)  Total extraordinary and prior period items |                      |     |     |     |     |     |     |     |     |     |     |       |         |
| 68          | Net income transferred to Retained Income—<br>Unappropriated (lines 63, 68) | 305                  |     |     | 36  |     |     |     |     |     |     |     |       |         |

Note: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$

### 305. RETAINED INCOME-UNAPPROPRIATED

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

| Line<br>No. | Item (a)   | Sched-<br>ule<br>No. |   | (b) | 1   |   | (e) | (d)  |   | (+) |
|-------------|--|----------------------|---|-----|-----|---|-----|------|---|-----|
| 1           | (602) Credit balance transferred from income (pp. 302 and 303)               | 300                  | 3 |     | 36  | 1 |     |      | 3 |     |
| 2<br>3<br>4 | (606) Other credits to retained income (p. 320)                              | 396                  |   |     | 36  |   |     |      |   |     |
| 5           | (612) Debit balance transferred from income<br>(pp. 302 and 303)             |                      |   |     |     | ļ |     | <br> |   |     |
| 6<br>7      | (616) Other debits to retained income (p. 320)                               |                      |   |     |     |   |     |      |   |     |
| 8 9         | (621) Appropriations for other purposes<br>(623) Dividends (pp. 304 and 305) |                      |   |     |     |   |     |      |   |     |
| 10          | Total debits during year   |                      |   |     | 36  |   |     |      |   |     |
| 12          | Balance at beginning of year<br>Balance at end of year (pp. 201 and 201A)    |                      |   |     | 972 | 1 |     |      |   |     |

REMARKS

# 300. INCOME ACCOUNT FOR THE YEAR-Concluded

|     |   | - | <b>(f)</b> |        |   | _   |   |   | (g)    |   |   |      |   |   | h) |   |   |   |   | 0  | n |   |   |         |   |   | 1)      |   |   |        |   |   | k:     |   |        |
|-----|---|---|------------|--------|---|-----|---|---|--------|---|---|------|---|---|----|---|---|---|---|----|---|---|---|---------|---|---|---------|---|---|--------|---|---|--------|---|--------|
| x   | x | 1 | x          | x      | x | 3   |   | x | x      | x | x | \$ X |   | x | x  | x | x | 2 | x | x  | x | x | x | \$<br>X | x | x | x       | x | x | s<br>x | z                                       | x | x      | x | x      |
| , A | x | 2 | x          | x      | х | ×   | x | X | x      | X | x | x    | х | X | x  | X | x | x | x | 35 | x | x | x | x       | x | x | x       | x | X | x      | x                                       | × | x      | x | х      |
|     |   |   |            |        |   |     |   |   |        |   |   |      |   |   |    |   |   |   |   |    |   |   |   |         |   |   |         |   |   |        |   |   |        |   |        |
|     |   |   |            |        |   |     |   |   |        |   |   |      |   | - |    |   |   |   |   |    |   |   |   |         |   |   |         |   |   |        |   |   |        |   |        |
|     | X |   |            | X<br>X |   |     |   |   | X<br>X |   | X |      |   |   |    |   |   |   |   |    |   |   |   | X<br>X  |   |   |         |   |   |        | X<br>X                                  |   | x<br>x |   | X<br>X |
|     | x | x | x          | Z      | x | ``` | x | x | x      | X | 7 | X    | x | x | x  | X | x | x | x | x  | X | X | x | X       | X | X | X       | × | X | x      | x                                       | X | X      | X | x      |
| * * |   |   |            |        |   |     |   |   |        |   |   | ļ    |   |   |    |   |   |   |   |    |   |   |   |         |   |   | 1000000 |   |   |        | 100000000000000000000000000000000000000 |   |        |   |        |
|     |   | F |            |        |   |     |   |   |        | H |   |      |   |   |    |   |   |   |   |    |   |   | _ |         | 1 |   |         |   |   |        | 1                                       |   |        |   |        |
|     |   |   |            |        |   |     |   |   |        |   |   |      |   |   |    |   |   |   |   |    |   |   |   |         |   |   | T       |   |   |        |   |   |        |   |        |

### 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

| (0)     | (g) | (h)                | (0)                                     | 00 | (K) |   |
|---------|-----|--------------------|---|----|-----|---|
|         | 3   |                    | 1.                                      |    |     | 1 |
| ******* |     |                    |   |    |     |   |
|         |     |                    |   |    |     | - |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    | *************************************** |    |     | - |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     | ****************** |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |
|         |     |                    |   |    |     |   |

### 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (c) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 205.

| the amount shown in schedule  Name of lesser company | Name of security on which dividend was declared | RATE PERCES STORY ON SHARE ONE Resoulte | T IPAN VALOR<br>RATE PRIN<br>VALIDITATION X | Total p<br>or real<br>spees | ar value of s<br>of manufer<br>of manuar s | ttoek<br>r of<br>dock | D   | ividends | Day             | rit.        | Remarks  |
|--|---|---|---|-----------------------------|--|-----------------------|-----|----------|-----------------|-------------|--|
| (a)  | was declared                                    | Regular<br>(e)                          | Estra                                       |                             | echrod                                     |                       | CAS | (£)      | Declared<br>(g) | Payable (h) | (3)  |
|  |   | 16                                      | 107   | 8                           | -  |                       | \$  |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
| <br>   |   |   |   |                             |  |                       |     |          |                 |             |  |
| <br>   |   |   |   |                             |  |                       |     |          |                 |             |  |
| <br>   |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             | ***************************************  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             | The second secon |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |
|  |   |   |   |                             |  |                       |     |          |                 |             |  |

| 366. MISCELLANEOUS PHINKAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscultaneous plosical in a contract dense the year. Have of the spectations for the special in a contract dense the year. Have of the special property or plane to the contract dense the year. Have of the special property or plane to the contract dense the year. Have of the special property or plane to the contract dense the year that which they are devoted.  The following the year that the first of the year that the property or plane to the contract dense they are devoted.  The following the year that they are devoted.  Designed and boston of prepriy or planet, therefore of housing, not this unfor which had given the property or planet they are the year. If not, differences should explane the property or planet, there or the year. If not, differences should explane the year. If not, difference | 42      |  | The state of the s |   |   | SH SHOWER              | BRIDE BRIDE           |                              |  |  |                                       |               |  |                   |  |                   |
|--|---------|--|--|---|---|------------------------|-----------------------|------------------------------|--|--|---------------------------------------|---------------|--|-------------------|--|-------------------|
| 346, MISCELLANDOIS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellaneous physical patterns of path, operated by each flower analysis included in the store of data, operated by each it as special and it is a many of the lower of the transposition and the respondent of the store of data by each it as of site, as personnel and the same of the lower of the transposition and the store of the stor |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellanosus physical properties operated burning the state of miscellanosus physical papers or plant operate or plant opera | 63      |  |  |   |   |                        |                       |                              |  |  | *******                               |               |  | *********         |  |                   |
| 300. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellancous physical as record during the year. "If any of the operations lived in a record during the year." If any of the operations lived in a record during the year. "If any of the operations lived in the order of the directions of ference the class of the year, and the directions of ference the class of the year, the direction of the directions of the direction of the directions of the direction of the di | 44      |  |  |   |   |                        |                       |                              |  |  |                                       |               |  | *****             |  |                   |
| Give particulars of each class of miscillaroous physical particulars of each class of miscillaroous physical particulars of each class of miscillaroous physical sources of particular of past operated by each force conversy included in sources of pasts operated by each force conversy included in sources of pasts operated by each force conversy included in sources of pasts operated by each force conversy included in sources of pasts operated by each force conversy included in sources of pasts operated by each force conversy included in sources of pasts operated by each force converse pasts of the force of the f |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miretipaous physical particulars of each class of miretipaous physical particulars of the control of the particular of the control of the particular of the control of the particular o |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Ale, MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of reath class of miscellaneous physical property or plant operated by each fearer reasonable included in an expert during the year. If any of the operations incided in an expert during the year. If any of the operations incided in an expert during the year. If any of the operations incided in an expert during the year in a footnote. Group the properts the year plant is ineasted, stating whicher the representation, "S.R. v. v.v. Stat." Research from miscellaneous potentials of the classes of operations to which they are devoted.  Desputies and because of property or plant is located, stating whicher the reportery is the distribution of title should be explained in a footnote.  Desputies and because of property or plant, character of business, and title under which had be explained in a footnote.  The class of columns (b), (c), and (if) should agree with the property or plant is invested, stating whicher the repondent's the property or plant is invested, stating whicher the repondent's the property or plant is invested, stating whicher the repondent's the property or plant is invested, stating whicher the repondent's the property or plant is invested, and in the property of the property of plant is invested. Since the property is the property of plant is invested and the property of plant is invested and the property of plant is invested.  Desputies and because of property or plant is invested, and presidentials of title should agree with the property of plant is invested. The property of plant is invested in the property of plant is invested in the property in the property in the property is the property of plant is invested in the property of plant is invested in the property of plant is invested in the property in the property in the property is the property in the proper |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellances physical property or plant operated by each feasor company included in a non-turing the year. If any of the operations lated in a such disconting the year. If any of the operations lated in a such disconting the year. If any of the operations lated in the property or plant is located, stalling the year. If any of the operations lated in the such of the control during the year. If any of the operations lated in the property or plant is located, stalling which the such disconting the year. If any of the operations lated in the property or plant is located, stalling which the stall of accounts Xxxx. Express of miscellance with the property of plant is located, stalling which the disconting of the should across with the stall of accounts Xxxx. Express of miscellance of the property of plant is located, stalling which had been disconting the year. If any of the capital in a footnote.  Designation and location of property or plant, character of humans, and tute under which had   |         |  |  |   |   |                        |                       |                              |  |  |                                       |               | **********   |                   |  |                   |
| Give particulars of each class of mireclaneous physical property or plants operated by such feature containing the test of the class of operation before the close of the year.  In ecolumn (a) give the designation used in the respondent's as report during the year. If any of its operations listed in a such such test of the class of operations listed in a schedule wave discontinuous before the close of the year.  In ecolumn (a) give the designation used in the respondent's as report during the year. If any of its operations listed in a schedule wave discontinuous before the close of the year. If any of the operations under the state of operations to which they are devoted. If the last of observations to which they are devoted. If the classes of operations to which they are devoted in a footnote.  Designation and location of property or plant, character of humans, and tuck under which hod  Designation and location of property or plant, character of humans, and tuck under which hod  Total aware supplied to the year.  To |         |  | ***************************************  |   |   | ***                    |                       |                              |  |  |                                       |               |  |                   | *********  |                   |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellaneous physical in a report during the year. If any of its operations included in the responsibility of the designation used in the report of the state of the  |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical in a footnet. Group the page of the year of the operation and feeding they are devoted.  In column (a) give the designation used in the respondent's property or plants operated by each feesaw commons included in property of the operations to the feesaw and the name of the town or city and State in which they are devoted.  In column (a) give the designation used in the respondent's property in the feesaw of the year of year of the year of year of the year of yea | 2       |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellaneous physical property or plant operated by each fessur company included in an apert during the year. If any of the specialization level in the substitute with the property of plant operated by each fessur company included in the property of plant operated by each fessure company included in the property of plant operated by each fessure company included in the property of plant operated by each fessure from the property of plant operated by each fessure company included in the property of plant is located and the name of the town or city and State which the property is the property in the property of plant is located as the town of the property is the property of plant is located by a stating whether the respondent's account for the Year. If not, differences should also of the classes of operations to which they are devoted be explained in a footnote.  Designation and boston of property or plant, character of business, and tute under which hold  Designation and boston of property or plant, character of business, and tute under which hold  Total expenses during the property is plant to property in the property in the property is plant to proper the property in | to      |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellaneous physical property or plant operated by each feature company included in the property or plant is incated, stating whether respondent's probability and the property of plant is incated, stating whether respondent's plant is forested, attaining whether the property is labid under short the property is labid under short the property of the property of the property is labid under short the property of the property is respondent should be explained in a footnote.  Designation and heacton of property or plant, character of business, and title under which hold  Designation and heacton of property or plant, character of business, and title under which hold  Take resonance and the variety of the latester of business, and title under which hold  Take resonance and the variety of the latester of business, and title under which hold  Take resonance and the variety of the latester of business, and title under which hold  Take resonance and the variety of the latester of business, and title under which hold  Take resonance and the variety of the latester of business, and title under which hold  Take the variety of the latester of business, and title under which hold  The properties and the class of property or plant, character of business, and title under which hold  The totals of ecolumns (b), (c), and (d) chould acree with the property is plant in the property in property in property in the property is respondent to the property in property. The totals of ecolumns (b), (c), and (d) chould | 4       |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellaneous physical paperty or plant operated by each lesser company included in the property or plant operated by each lesser company included in the season of the bown or city and State in which is a report during the year. If any of the operations to the operation of the year, paint the matter in a footnote. Group the properties of the year, paint the matter in a footnote. Group the properties of the year or other incomplete title. All peculiarities of title should accordance of the year, and of the properties of the year of the year of the properties of the year of  |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant, operated by each fease company included in a root on the property or plant, operated by each fease company included in a root of the property or plant is created, stating whether the respondent's a reliable ware discontinued before the close of the year, paint the matter in a footnote. Group the properties under the property or plant is located, stating whether the respondent as whether the property or plant is located, stating whether the respondent as the property or plant is located, stating whether the respondent's properties under the property or plant is located, stating whether the respondent as the property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's properties of miscellaneous operations," 354, "Experses of miscellaneous operations," 355, "Laso on miscellaneous operations, but the property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located in a footnote.  Designation and location of property or plant, character of buttones, and title under which hold  Designation and location of property or plant, character of buttones, and title under which hold  Designation and location of property or plant, character of buttones, and title under which hold  Total experiment during the year.  Total experiment during the year.  Total experiment during the year.  |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant operated by each feaser company included in superity or plant is incatallic whether the respondent's totals of accounts Nos. 302, "Revenue from miscellaneous operations," a Stat. Expects of miscellaneous operations," a Stat. Expects of miscellaneous operations, and the should be explained in a footnote.  Designation and location of property or plant, character of business, and this under wheth hold  Designation and location of property or plant, character of business, and this under wheth hold  Total revenue during the year. If not, differences should the year of the property of plant is increased on the property of plant is increased.  The totals of ecounts (b), (c), and (d) should acree with totals of accounts Nos. 302, "Revenue from miscellaneous operations," a State of the property of plant is increased as a state of the property of plant is increased.  The totals of ecounts (b), (c), and (d) should acree with totals of accounts Nos. 302, "Revenue from miscellaneous operations," a State of the property of plant is increased as a state of the property of plant is increased.  The tota |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant increase during the year. If any of the operation listed in the property or plant increase during the year. If any of the operation listed in the property or plant is locations. If any of the operation listed in property or plant is locations. If any of the operation listed in property or plant is located, stating whether the respondent's plant in the matter in a footnote. Group the property is under the lease of other lines of operations to which they are devoted.  Designation and location of property or plant is location. All peculiaristies of title should not be explained in a footnote.  Designation and location of property or plant is called the All peculiaristies of title should be explained in a footnote.  Total revenue furing to the Year. If not, differences about the year of the year.   |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant operated by each leasur company included in as near during the year. If any of the operations lotted in the property or plant is included at the property or plant is predicted at the property or plant is predicted at the property or plant is periodic. All peculiarities of title should be captained before the close of the year, plant the matter in a footnotie. Group the property under the aris of the classes of operations to which they are devoted.  Designation and location of property or plant, cheracter of husiness, and title under which hold  Designation and location of property or plant, cheracter of husiness, and title under which hold  Total expenses during Total expenses during the property of plant is the matter of the property of plant is performed by the property of plant is performed by the property is held under sheld under the property in the property is held under the property in the property in the property in the property is property. If not, differences should be explained in a footnote.  Total expenses during the year.   |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant operated by each lesser commonly included in its report, during the west discontinued before the close of the year, pain the matter in a footnote. Group the properties under the ails of the classes of operations to which they are devoted.  Designation and location of property or plant, character of business, and title under which held  Total revenue during the should agree with totals of accounts Nos. 502. "Revenue from miscellaneous operations," 334. "Expenses of miscellaneous operations," 335. "Taxes on miscellaneous operations," all the individual of the classes of operations to which they are devoted.  Designation and location of property or plant, character of business, and title under which held  Total revenue during the year. If not, differences should explained in a footnote.  Total revenue during the pyear held agree with the property is field under the property in the during the capital in a footnote.  Total revenue during the year. If not appears during the year held agree with the property or plant is located, stating whicher the property is field under the property is field under the property in the during the capital under the capital under the property is field under the property of the capital under the property is field under the property of plant the property of plant and the name of the bown or city and State in which totals of accounts Nos. 502. "Revenue from discollaneous operations," 334. "Taxes on miscellaneous operations," is a first total to a first the property of plant total totals of accounts Nos. 502. "Revenue from discollaneous operations," is a first total total totals of accounts Nos. 502. "Revenue from discollaneous operations," is a first total total total totals of accounts (b), (c), and (d) should agree with totals of accounts (b), (c), and (d) should agree with totals of accounts (b), (c), and (d) should agree with totals of accounts (b), (c), and (d) should agree with totals of accounts (b).          |         |  | ********************   |   |   |                        |                       |                              |  |  |                                       |               |  |                   | **********   |                   |
| Give particulars of each class of miscellaneous physical property or plant operated by each fexor company included in so report during the year. If any of the operations instead in seven discontinuous discontinuo |         |  |  |   | **********  |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant operated by each fersor comount included in a report during the year. If any of the operations lated in a sealedine were discontinued before the close of the year, pain the matter in a footnote.  In column (a) give the designation used in the respondent's records and the name of the town or city and State in which the property or plant is located, stating whether the property or plant is operations, "a 334, "Experses of miscellaneous operations," a 335, "Taxes on miscell |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| 340. MISCELLANEOUS PHYSICAL PROPERTIES OPERATED DURING THE YEAR  Give particulars of each class of miscellaneous physical spericy or plant operated by each lessor company included in a report during the year. If any of the operations listed in its schedule were discontinued before the close of the year, pain the matter in a footnote. Group the properties under the aris of the classes of operations to which they are devoted.  Designation and location of property or plant, character of business, and title under which held  Designation and location of property or plant, character of business, and title under which held  Total revenue from miscellaneous operations, '34', 'Expersess of miscellaneous operations,' as 35', 'Taxes on miscellaneous operations,' as 35', 'Taxes operations,' as 35', 'Taxes operations,' as 35', 'Taxe |         |  |  |   |   |                        |                       |                              |  |  |                                       |               | **********   |                   |  |                   |
| Give particulars of each class of miscellaneous physical property or plant is operated by each lessor commonly included in support during the year. If any of the operations listed in its report during the year. If any of the operations listed in its property or plant is located, stating whether the respondent's being the property or plant is located, stating whether the respondent's observations included the property or plant is located, stating whether the respondent's bittle is that of ownership or whether the respondent's bittle is that of ownership or whether the property is held under lease of operations to which they are devoted.  Designation and location of property or plant, character of humans, and tude under which held  Designation and location of property or plant, character of humans, and tude under which held  Total revends during the year the year to the y |         |  |  |   |   |                        |                       |                              |  |  |                                       |               | /  |                   |  |                   |
| Give particulars of each class of miscellaneous physical paperty or plant operated by each fexor company included in its report during the year. If any of the operations listed in its subschile were discontinued before the close of the year, pain the matter in a footnote. Group the properties under the last of operations to which they are devoted.  Designation and location of property or plant is permitted to the control of the carles of operations to which they are devoted.  Designation and location of property or plant is permitted to the control of the classes of operations to which they are devoted.  Designation and location of property or plant is located in a footnote.  Total expense during the year of the property of the class of the class of the classes of the classes of operations to which they are devoted.  Designation and location of property or plant is located to the property of plant is included in a footnote.  Total expense during the year of the property of the classes of the property of plant is included in a footnote.  Total expense during the year of the property of the property of plant is included in the property of plant is the  | 6       |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical reports or plant operated by each lessor company included in the property or plant operated by each lessor company included in the property or plant is located, stating whether the respondent's the properties under the property or plant is located, stating whether the respondent's the properties under the state of ownership or whether the property is held under lease of operations to which they are devoted.  Designation and location of property or plant, character of business, and title under which held  Designation and location of property or plant, character of business, and title under which held  Total revenue during the year. If not, differences should explained in a footnote.  Total revenue during the year they year they year to the year the year the year to the year to the year to the year the year to the year to the year the year the year to the year to the year to the year the year to the year to the year the year the year to the year the year to the year to the year to the year the year the year to the year the year to the year the year the year the year to the year the year the year the year to the year the y |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical paperty or plant operated by each lessor company included in all property or plant operated by each lessor company included in all property or plant operated by each lessor company included in all property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's operations, "334, "Expenses of miscellaneous operations," as title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.  Designation and location of property or plant, character of business, and title under which held  Designation and location of property or plant, character of business, and title under which held  Total revenue during the year (b)  |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical respective or plant is operated by each lesser commung included in its report during the year. If any of the observations listed in als schedule were discontinued before the close of the year, plant its matter in a footnote. Group the properties under the cases of operations to which they are devoted.  In column (a) give the designation used in the respondent's received and the name of the town or city and State in which the property or plant is located, stating whether the respondent's plant the matter in a footnote. Group the properties under the cases of operations to which they are devoted.  In column (b), (c), and (d) should agree with received and the name of the town or city and State in which the town or city and State in which the property or plant is located, stating whether the respondent's plant the matter in a footnote.  The totals of columns (b), (c), and (d) should agree with received and the name of the town or city and State in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property or plant is located, stating whether the respondent's plant in which the property of plant is located, stating whether the property is held under the plant in which the property is plant in which the property is respondent in which the property is plant in which the proper |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical respect or plant is operated by each fessor company included in its report during the year. If any of the observations lated in its schedule were discontinued before the close of the year, like is that of ownership or whether the property is held under leasts of operations to which they are devoted.  Designation and location of property or plant is located, stating whether the respondent's little is that of ownership or whether the property is held under least of operations to which they are devoted.  Designation and location of property or plant is located, stating whether the respondent's received and the name of the town or city and State in which they are discontinued before the close of the year, it is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.  Designation and location of property or plant is located, stating whether the respondent's received and the name of the town or city and State in which they are discontinued before the close of the year, it is the property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the respondent's property or plant is located, stating whether the property or plant is located, stating whether the property or plant is located, stating whether the  |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical respect or plant is operated by each design administer of the properties and the name of the town or city and State in which they are the close of the year, If not, differences should agree with totals of accounts Nos. 502, "Revenue from miscellane and stephylate were discontinued before the close of the year, plant it matter in a footnote. Group the properties under the cases of operations to which they are devoted.  Designation and lecation of property or plant, character of husiness, and title under which hold  Designation and lecation of property or plant, character of husiness, and title under which hold  Total expenses during the year of the year in the year of the y |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| Give particulars of each class of miscellaneous physical paperty or plant operated by each lessor company included in all property or plant operated by each lessor company included in all property or plant operated by each lessor company included in all property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's operations. The totals of columns (b), (c), and (d) should agree with totals of accounts Nos. 502, "Revenue from miscellaneous operations," 534, "Expenses of miscellaneous operations," 535, "Taxes on miscellaneous operations," in respondent's totals of accounts Nos. 502, "Revenue from miscellaneous operations," 535, "Taxes on miscellaneous operations," in respondent's totals of accounts Nos. 502, "Revenue from miscellaneous operations," 535, "Taxes on miscellaneous operations," in respondent's totals of accounts Nos. 502, "Revenue from miscellaneous operations," 535, "Taxes on miscellaneous operations," in respondent's totals of accounts Nos. 502, "Revenue from miscellaneous operations," 535, "Taxes on miscellaneous operations," in respondent's totals of accounts Nos. 502, "Revenue from miscellaneous operations," in respondent's totals of accounts Nos. 502, "Revenue from miscellaneous operations," in respondent's total soft accounts Nos. 502, "Revenue from miscellaneous operations," in respondent's total soft accounts Nos. 502, "Revenue from miscellaneous operations," in respondent's total soft accounts Nos. 502, "Revenue from miscellaneous operations," in respondent's total soft accounts Nos. 502, "Revenue from miscellaneous operations," in respondent's total soft accounts Nos. 502, "Revenue from miscellaneous operations," in respondent in the property of plant is located, stating whether the respondent's total soft accounts Nos. 502, "Revenue from miscellaneous operations," in respondent in the property of plant is located, stating whether the property is held under  |         |  | 340, MISC  | CELLANEOUS PI   | HYSICAL P   | ROPERTI                | ES OPE                | RATED DUE                    | DING THE   | VEAD   |                                       |               |  |                   |  |                   |
| be specified by each lessor commany included in the properties and the name of the town or city and State in which its report during the year. If any of the operations listed in the property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease of operations to which they are devoted.  Designation and location of property or plant, character of business, and title under which held  Designation and location of property or plant, character of business, and title under which held  Total revenue during the year (b), (d), and (d) should arrew with the property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's the property or plant is located, stating whether the respondent's that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.  Designation and location of property or plant is located, stating whether the respondent's that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.  Total revenue during the year (b), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), (d), (d), and (d) should arrew which are decounts (o), ( |         |  |  |   |   |                        |                       |                              |  |  |                                       |               |  |                   |  |                   |
| dis schedule were discontinued before the close of the year, splain the matter in a footnote. Group the properties under the last of ownership or whether the property is held under last of the classes of operations to which they are devoted.  Designation and location of property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.  Designation and location of property or plant is located, stating whether the respondent's title is that of ownership or whether the property is held under lease or other incomplete title. All peculiarities of title should be explained in a footnote.  Total revenue during the year to the year to the year to the year (b)  Total revenue during the year to the year (b)  | Give pr | articulars of each class of  | miscellaneous shesies 1  | The purchassives Carl   |   |                        |                       |                              | N N 1999   |  |                                       | A CISC CM     | (c), and (d  |                   | was a few states of the first  |                   |
| position the matter in a footnote. Group the properties under the lease or other incomplete title. All peculiarities of title should income Account for the Year. If not, differences should explained in a footnote.  Designation and location of property or plant, character of business, and title under which held  Total revenue during the year to the year |         | or plant operated by each less   | ar romanna instructor in   | many softe and the  |   |                        |                       |                              | ch totals  |  |                                       |               | 第四方 (10 mm) 東京 (2 mm) |                   |  |                   |
| Designation and location of property or plant, character of business, and title under which held  Total revenue during the year to the year to the year to the year to the year (h)  Total expenses during to the year to the year (d)   |         | or plant operated by each lesse<br>t during the year. If any of the wave discontinued before   | the close of the year  | records and the   | name of the   | d, stating v           | city and<br>whether t | State in which he respondent | ch totals<br>t's operat  | ions," 5                                     | 34. "E                                | Without seems | ENT TYPESOPHIELD   |                   | COMPANY STREET, STREET |                   |
| Designation and location of property or plant, character of husiness, and title under which held  Total revenue during the year to the year to the year (b)  Solution and location of property or plant, character of husiness, and title under which held  Total revenue during the year to the year (d)  Solution and location of property or plant, character of husiness, and title under which held   |         | or plant operated by each less<br>t during the year. If any of a<br>pule were discontinued before<br>a matter in a footnote. Group of                              | the close of the year,   | records and the<br>the property or p<br>title is that of or<br>lease or other in  | name of the<br>lant is locate<br>whership or v<br>complete title              | d, stating v           | city and<br>whether t | State in which he respondent | ch totals<br>operat<br>ler 535, "I<br>dd Incom                 | ions," 5<br>l'axes on<br>e Accou             | 34, "E<br>miscell<br>int for          | the Ye        | of miscella  | meaus op          | erations,  | Acres 6           |
| (a) the year (b) (c) (d)   |         | or plant operated by each less<br>t during the year. If any of a<br>pule were discontinued before<br>a matter in a footnote. Group of                              | the close of the year,   | records and the<br>the property or p<br>title is that of or<br>lease or other in  | name of the<br>lant is locate<br>whership or v<br>complete title              | d, stating v           | city and<br>whether t | State in which he respondent | ch totals<br>operat<br>ler 535, "I<br>dd Incom                 | ions," 5<br>l'axes on<br>e Accou             | 34, "E<br>miscell<br>int for          | the Ye        | of miscella  | meaus op          | erations,  | Buch              |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a                               | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals<br>t's operat<br>ler 535, "I<br>ld Income<br>explain | ions," 5<br>l'axes on<br>e Accou<br>ned in a | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscelli<br>operating pr<br>ar. If not  | roperty,          | erations,<br>in respon-<br>ces shou  | der<br>dd         |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals<br>t's operat<br>ler 535, "I<br>ld Income<br>explain | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | roperty,          | erations,<br>in respondees should<br>describe the year   | der<br>dd<br>moo  |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should<br>describe the year   | der<br>dd<br>moor |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should<br>describe the year   | der<br>dd<br>moor |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should<br>describe the year   | der<br>dd<br>moor |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should<br>describe the year   | der<br>dd<br>moor |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should<br>describe the year   | der<br>dd<br>moo  |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should taxes apply<br>to the year   | der<br>dd<br>moo  |
|  |         | or plant operated by each less<br>t during the year. If any of<br>tile were discontinued before<br>matter in a footnote. Group the<br>classes of operations to whi | the operations listed in<br>the operations listed in<br>the close of the year,<br>the properties under the<br>ich they are devoted.  | records and the<br>the property or p<br>title is that of or<br>lease or other in<br>be explained in a<br>st, character of business. | name of the<br>lant is locate<br>whership or v<br>complete title<br>footnote. | d, stating whether the | city and<br>whether t | State in which he respondent | ch totals Us operat ler 535, "I lid Incom explair Total        | ions," 5 Caxes on e Accounted in a           | 34, E<br>miseell<br>int for<br>footno | the Ye        | of miscells operating prar. If not expenses durin the year   | coperty, differen | erations,<br>in respondees should taxes apply<br>to the year   | der<br>dd<br>moo  |

TOTAL.

### 350. RAH.WAY TAX ACCRUALS

1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.

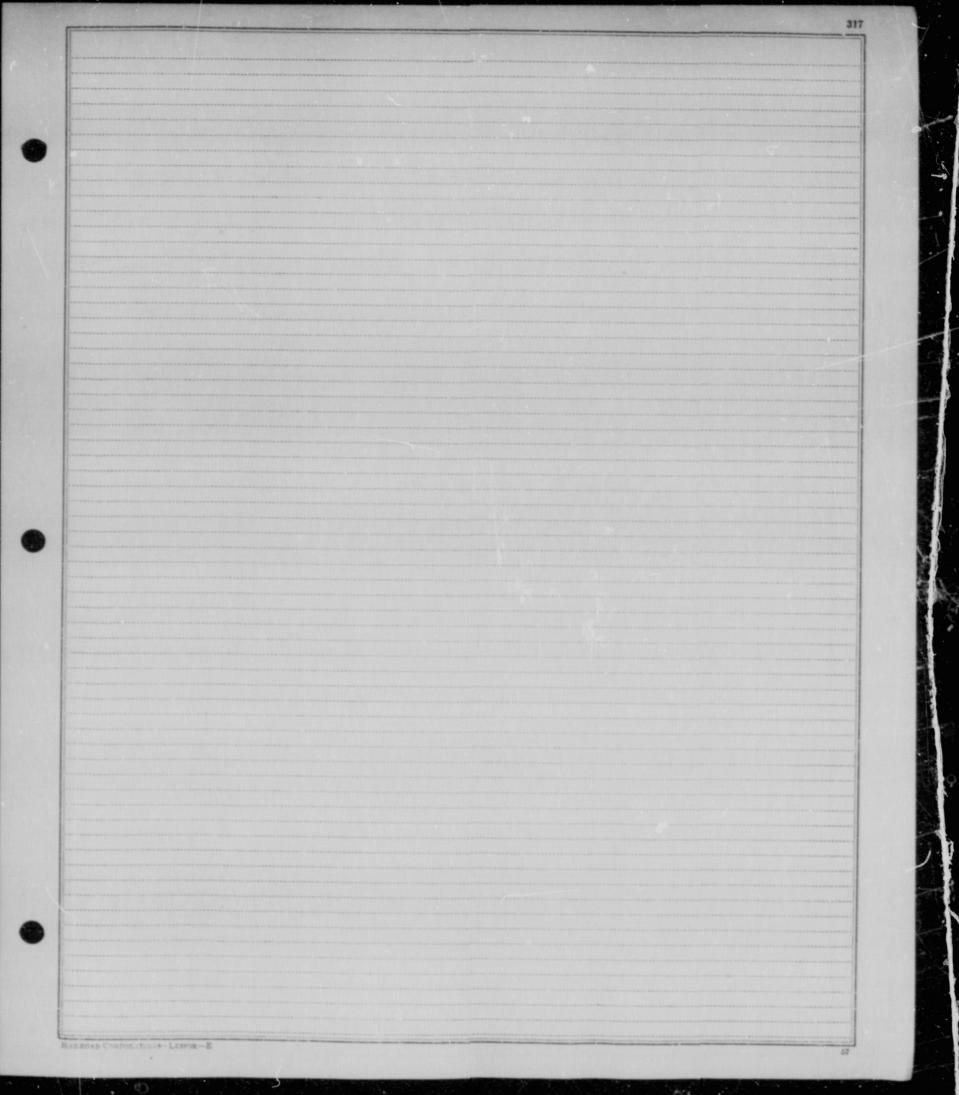
2. Enter in the column headings the names of the lessor companies which accrued the taxes.

3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).

4. In section B give an analysis by kind of U. S. Government taxes.

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

| 100  | Name of State and kind of tax   |   | mount    | -  |   | Amount |      | Amount |       | Amount |   |   | Amount |   |
|--|---|---|----------|----|---|--------|------|--------|-------|--------|---|---|--------|---|
| 1-   | (a)   |   |          |    |   |        |      | 1      |       |        |   |   |        |   |
|  | A. Other Than U. S. Government Taxes (Enter names of States)  S.C. Annual Report and Filing Fee | • |          | 10 |   |        | •    |        |       |        |   | • |        |   |
| The section of   |   |   |          |    |   |        |      |        |       |        |   |   |        |   |
| and the same of the same of  |   |   | ******** |    |   |        |      |        |       |        |   |   |        |   |
| The second second second   |   |   |          |    |   |        |      |        | <br>  |        |   |   |        |   |
| -  |   |   |          |    |   |        | <br> |        | <br>  |        |   |   |        |   |
| Service Servic |   |   |          |    |   |        |      |        |       |        |   |   |        |   |
| -  | Total—Other than U. S. Government taxes.  |   |          | 10 |   |        | -    |        | <br>_ |        | - |   |        |   |
|  | B. U. S. Government Taxes   |   |          | 10 |   |        |      |        |       |        |   |   |        |   |
| -  | Income taxes  |   |          | 39 |   |        |      |        |       |        |   |   |        | - |
| 1  | Old-age retirement  | - |          |    |   |        |      |        |       |        |   |   |        |   |
|  | Unemployment insurance.   |   |          |    |   |        |      |        |       |        |   |   |        |   |
| 1  | All other United States taxes  Total—U. S. Government taxes                                     |   |          | 39 |   |        |      |        |       |        |   |   |        |   |
| П  | I DEAL TO LEGICITATION CHANGE   |   |          | 49 | - |        |      |        |       |        |   |   |        |   |



### 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

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

| ine  |   | DESCRIPTION OF ROAD                     |            |   |         |           | <b>&gt;</b> | RENT ACCE | UED DURING Y                            | EAR          |            |         |
|------|---|---|------------|---|---------|-----------|-------------|-----------|---|--------------|------------|---------|
| No.  | Name of lessor company (a)              | Termini (b)                             | Length (e) | Name of present leascholder (d)         |         | Total (e) |             | D         | epreciation (f)                         | All oth      | ner (Accou | unt 509 |
| 1    | Lockhart Railroad                       | Lockhart Junction to                    |            |   | \$      |           |             | 3         |   | 3            |            | T       |
| 2    |   | Lockhart S. C.                          | 14.08      | Southern Railway Co.                    |         |           | 145         |           |   |              | -          | 145     |
| 3    |   |   |            |   |         |           |             |           |   |              | -          | 7240    |
| 4    |   |   |            |   |         |           |             |           |   |              |            |         |
| 2    |   |   | ****       |   |         |           |             |           |   |              |            |         |
| 6    |   |   |            |   |         |           |             |           |   |              |            |         |
| 7    |   |   |            |   |         |           |             |           |   |              |            |         |
| 8    |   |   |            |   |         |           |             |           |   |              |            |         |
| 9    |   |   |            |   |         |           |             |           |   |              |            |         |
| 111  |   |   |            | *************************************** |         |           |             |           |   |              | 1          |         |
| 11   |   |   |            |   |         |           |             |           |   |              |            |         |
| 12   | ************************************    |   |            | •                                       |         |           |             |           |   |              |            |         |
| 13   | ***********************************     |   |            |   |         |           |             |           |   |              |            |         |
| 14   | *************************************   |   |            |   |         |           |             |           | *******                                 |              |            |         |
| 15   | *************************************** |   |            |   |         |           |             |           |   |              |            |         |
| 16   | *************************************** |   |            |   |         |           |             | ~~~~~~~   |   |              |            |         |
| 17   |   |   |            | *************************************** | ******  |           | ******      |           |   |              |            |         |
| 18   |   | ** ************************************ |            | *************************************** |         |           |             |           |   |              |            |         |
| 19   |   |   |            |   |         |           |             |           |   |              |            |         |
| 20   |   | **                                      |            |   |         |           |             |           |   |              |            |         |
| 21   | ************************************    |   | ****       | **************                          |         |           | ******      |           |   |              |            |         |
| 22 . | *******************************         |   |            |   |         |           |             |           |   |              |            |         |
| 23 . | *************************************** |   |            | ********************************        |         |           |             |           |   |              |            |         |
| 24 . | *************************************** |   |            |   | *****   |           |             |           |   |              |            |         |
| 243  | *************************************** |   | ***        |   | ******* |           | ******      |           | 100000000000000000000000000000000000000 |              |            |         |
| 27   | *************************************** |   | ***        |   |         |           |             | ******    |   |              |            |         |
| 28   | *************************************** |   | ****       | *************************************** |         |           |             |           |   |              |            |         |
| 20   | ************************************    | *************************************** | ****       |   | ******  |           |             |           |   |              |            |         |
| 30   | ************************************    |   | ****       |   |         |           |             |           |   |              |            |         |
| 31   |   |   | ***        | *******************************         |         |           | *******     |           |   |              |            |         |
| 12   |   |   | ***        |   |         |           |             |           |   |              |            |         |
| 33   |   |   |            |   |         |           |             | ********  |   |              |            |         |
| 34   |   |   | ***        |   |         | -         |             |           |   | ** ********  |            |         |
| 5    |   |   | ****       |   |         |           |             |           |   |              |            |         |
| 36   |   |   |            |   |         |           |             |           |   | ** ********* |            |         |
| 17   |   |   |            |   | ******* |           |             |           |   |              | ******     | *****   |
| 18   | ****                                    |   |            |   | ******* | ********  |             |           |   |              | ******     |         |
| 19 . | *********                               |   |            |   |         |           |             |           |   |              |            |         |
| 10 . |   |   |            |   |         |           | *******     |           |   | -            |            |         |
| 41 . | *************************************** |   |            |   |         |           |             |           |   |              |            |         |
| 2 .  |   |   |            |   |         |           |             |           |   |              |            |         |

Give brief abstracts of the terms and conditions of the leases under which the above stated | termination has not yet been fixed, the previsions governing the termination of the lease. Also rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer | therefor. connecting the original parties with the present parties, (5) the basis on which the amount of

give reference to the Commission's authority for the lease, if any. If none, state the reasons

Copies of leases may be filed in lieu of abstracts above called for. References to copies

the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of | filed in prior year; should be specific. Note .- Only changes during the year are required .- Indicate the year in which reference was made +, the original lease, and also the years in which any changes in lease were mentioned.

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

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

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

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

| Line<br>No. | Name of leaseholder                     | Name of lessor company  (b) | Total<br>di | rent accru   | be     |
|-------------|---|-----------------------------|-------------|--|--------|
|             |   |                             | \$          |  |        |
| 1           |   |                             |             |  |        |
| 2           |   |                             |             |  | ****** |
| 3           | *************************************** |                             |             |  |        |
| 4           | *************************************** |                             |             |  |        |
| 8           |   |                             |             | DESCRIPTION OF THE PERSON OF T |        |
| 6           |   |                             |             | EVOLUTE, 1002000000000000  |        |
| 7           |   |                             |             |  |        |
| 8           |   |                             |             |  |        |
| 9           |   |                             |             |  |        |
| 10          |   |                             |             |  | *****  |

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessee, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date NOTE .- Only changes during the year are required.

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

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

| 10 | Name of lessor company (a)              | Account<br>No.<br>(b)     | Item<br>(e) |       | Debits (d)  |   |    | Credits (e) | _ |
|----|---|---------------------------|-------------|-------|-------------|---|----|-------------|---|
|    |   |                           |             | 5     |             |   | \$ |             |   |
|    | *****                                   |                           |             |       |             |   |    |             | - |
|    | ****                                    |                           |             |       |             |   |    | -           |   |
| 1  |   |                           |             |       |             |   |    |             |   |
| 1  |   |                           |             |       |             |   |    |             | ľ |
| 1  |   |                           |             |       |             |   |    |             | 1 |
| 1  |   |                           |             |       |             |   |    |             | ľ |
| 1  |   |                           |             |       |             |   |    |             | ľ |
|    |   |                           |             |       |             |   |    | 1           | 1 |
| 1  |   |                           |             |       |             |   |    | -           | - |
|    |   |                           |             |       | ** ******** |   |    |             | 1 |
|    | ************                            | ** *********              |             |       |             |   |    |             | 1 |
|    | *************************************** |                           |             |       |             |   | -  |             |   |
|    |   |                           |             |       |             |   |    |             | 1 |
|    |   |                           |             |       |             |   |    |             | 1 |
|    |   |                           |             |       |             |   |    |             | T |
|    |   |                           |             |       |             |   |    |             | 1 |
|    | **********************                  |                           |             |       |             |   |    |             |   |
|    | ************                            |                           |             |       |             |   |    | -           | 1 |
|    | **********************                  |                           |             | ***** |             |   |    | -           |   |
| ,  | ****                                    |                           |             |       |             | - |    |             |   |
|    | *************************************** |                           | ,           |       |             |   |    | 1           | ì |
| 2  |   |                           |             |       |             | - |    | -           |   |
|    |   |                           |             |       |             | - |    | -           |   |
|    |   |                           |             |       |             |   | -  |             |   |
| 5  |   |                           |             |       |             |   | 1  | -           | 1 |
| 6  |   |                           |             |       |             | - |    | -           |   |
| 7  |   |                           |             |       |             |   |    |             | - |
| 3  |   |                           |             |       |             |   |    |             |   |
| 9  |   |                           |             |       |             | - |    | -           |   |
| 0  |   | DE SERVICIONE PROPRIEDADO |             |       |             |   |    |             |   |

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

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

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

|         |                                |  | CLASSIF | CATION OF                    | RENT   |             |                           |         | T           |
|---------|--------------------------------|--|---------|------------------------------|--------|-------------|---------------------------|---------|-------------|
| Guarai  | nteed interest<br>bonds<br>(d) | et on  | Guaran  | teed divide<br>slocks<br>(e) | nds on | Cash<br>(i) |                           | Remarks | Line<br>No. |
| \$      |                                |  | \$      |                              |        | \$          | 1                         |         | -           |
|         |                                |  |         |                              |        | <br>******  | ******                    |         | 1           |
|         |                                |  |         |                              |        | <br>        |                           |         | 2           |
| ******* |                                |  |         |                              |        |             |                           |         | 3           |
|         |                                | Part of the second seco |         |                              |        |             |                           |         | 4           |
|         |                                |  |         |                              |        |             |                           |         | 5           |
|         |                                |  |         |                              |        |             | A CONTRACTOR OF THE PARTY |         | 8           |
|         |                                |  |         |                              |        |             |                           |         | 7           |
|         |                                |  |         |                              |        |             |                           |         | 8           |
|         |                                |  |         |                              |        |             |                           |         | 9           |
|         |                                |  |         |                              |        |             |                           |         |             |

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

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

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

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

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

| ne<br>o. | Name of leasor company (a)              | Account<br>No.<br>(b)                 | Itam<br>(e)                             |         | lich<br>(d) |          |    | Credita<br>(e) |    |
|----------|---|---------------------------------------|---|---------|-------------|----------|----|----------------|----|
| 1        |   |                                       |   | 3       |             |          | \$ |                |    |
| 2        |   |                                       |   |         |             |          |    | 1              | -  |
| 3        |   |                                       | *************************************** |         |             |          |    | -              | -  |
|          | ******************************          | 7 7**********************             |   |         |             |          |    | -              | 18 |
| ,        | *************************************** |                                       | *************************************** |         |             |          |    |                | 1  |
|          | **********                              | * *********                           |   | ******  |             |          |    |                | E  |
| 1        |   |                                       | *************************************** |         |             |          |    |                |    |
|          |   |                                       |   |         |             |          |    |                |    |
|          | ************                            |                                       |   | ******* |             |          |    |                | 1  |
|          | *********                               |                                       |   |         |             |          |    |                | 1  |
|          | *****                                   |                                       |   |         |             |          |    |                | 1  |
|          |   |                                       |   |         |             |          |    |                | 1  |
| 1        |   |                                       |   |         |             |          | 1  | 1              | 1  |
|          |   |                                       |   |         |             | ***      | -  |                | -  |
|          |   |                                       |   |         |             |          |    |                | -  |
|          |   |                                       |   |         |             |          |    |                | -  |
| E        | *********************                   |                                       | *************************************** |         |             |          |    |                | 1- |
|          | *****************                       |                                       | *************************************** |         |             |          |    |                | 1  |
|          |   |                                       | *************************************** |         |             |          |    |                | Į. |
|          |   |                                       | *************************************** |         |             |          |    |                | i. |
|          |   |                                       | *************************************** |         |             |          |    |                | E  |
|          |   |                                       |   |         |             |          |    |                | E  |
|          |   |                                       |   |         |             |          |    |                | E  |
|          |   |                                       |   |         |             |          | 1  |                | m  |
|          | ****                                    |                                       |   |         |             |          | 1  |                | -  |
|          |   |                                       |   |         |             | *** **** |    |                |    |
|          |   |                                       |   |         |             | ***      |    |                |    |
|          |   |                                       |   |         |             |          | -  |                |    |
|          |   |                                       |   |         |             |          | -  |                |    |
| -        |   |                                       | *************************************** |         |             |          |    |                |    |
|          | *************************               |                                       |   |         |             |          |    |                |    |
|          | ***********                             |                                       |   |         |             |          |    |                |    |
| -        |   | ADMINISTRATION NOT THE REAL PROPERTY. |   |         |             |          |    |                |    |

### 411. TRACKS OWNED AT CLOSE OF YEAR

(For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from

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

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

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

| the      | ose tracks to clearance p      | oomts. |      |      |      |             |          |      |                |          | 1 1100110     | THE CLASS  |           |                             | ngs. Len                     |           |  |                         |          |     |                        |           |               |     |
|----------|--------------------------------|--------|------|------|------|-------------|----------|------|----------------|----------|---------------|------------|-----------|-----------------------------|------------------------------|-----------|--|-------------------------|----------|-----|------------------------|-----------|---------------|-----|
| T        |                                |        |      |      |      |             |          |      |                |          | 1             | TUNNING    | TRACKS.   | PASSING                     | TRACES, CE                   | t088-01   | vers, Erc.                               |                         | Miles of | WAY | Miles of               | vard      |               |     |
| ne<br>o. | Name of                        |        |      |      |      | Termini ber |          | (b)  | amed exter     | ads      |               | of road    | mail      | of second<br>a track<br>(d) | Miles of other ma tracks (e) | all<br>in | Miles of p<br>tracks, c<br>overs,<br>(f) | masing<br>ross-<br>etc. |          | ing | switch<br>track<br>(h) | ing<br>ks | Total (I)     |     |
|          |                                |        | own  |      | Lock | hart S      |          |      | ckhar          | t        |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          | Tracks owned by<br>Railway Co. | Poncu  | ern. |      |      | ction       | Le       |      | C. C. C. C. C. |          | 1             | 3 91       | 4         |                             |                              |           |  | 31-                     |          | 86  | 1                      |           | 15            | .08 |
| 2        | varrway                        |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
| 4        |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         | *******  |     |                        |           |               |     |
| 5        |                                |        |      |      |      |             | ******** |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
| 5        |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            | -         |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            | -         |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            | -         |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              | ×====     |  |                         |          |     |                        | -         |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | 1   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  | -                       |          |     |                        | 1         |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               | ***        |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | 1.  |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      | MILE | SOF  | ROAD C      | WNED     | AT C | LOSE C         | F YEA    | R-BY S        | TATES      | SAND      | TERR                        | ITORIES                      | (Si       | ingle Tra                                | ck)                     |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      | (Enter         | names of | states or Ter | ritories i | n the col | ımn beadi                   | ngn)                         |           |  |                         |          |     |                        |           |               |     |
| 0        | Name of road                   | 50     |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           | Tota          | al  |
|          | Lockbort BR                    | 13.    |      | 4    |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | 1   |
|          | - M. A. CO. L                  |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               |     |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          | -   |                        |           |               | -   |
| 1        |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        | -         |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     |                        |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                |          |               |            |           |                             |                              |           |  |                         |          |     | 1                      |           |               | -   |
|          |                                |        |      |      |      |             |          |      |                | *******  |               |            |           |                             |                              |           |  |                         |          |     |                        |           | - Independent | -1- |

| 35                                     |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  | T         |
|--|--|-------------|----------|----------|------------------|-------------------|--------|---------|--------|-----------|--------------|---|-----------------|-------------------------------|-------------------------|----------|-------|--------------|-----------------|-----------|---------------|-------------|-------|--|-----------|
| 37<br>38<br>30<br>40<br>41<br>42<br>43 |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              | 60 B 5555 Marie |           |               |             |       |  |           |
| 37<br>38<br>30<br>40<br>41<br>42<br>43 |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           | ** *****      |             |       | *******                                |           |
| 35<br>30<br>40<br>41<br>42<br>43       |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 | -         |               |             |       | ×1000000000000000000000000000000000000 |           |
| 40                                     |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 40<br>41<br>42<br>43                   |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               | -                       |          |       |              |                 |           |               |             |       |  |           |
| 41                                     |  |             |          |          |                  | ********          |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 42                                     |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          | -     |              |                 |           |               |             |       |  |           |
| 43                                     | *******************  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               | -                       |          |       |              |                 |           |               |             |       |  |           |
|  | ***************************************                      |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       | ******       |                 |           |               |             |       |  |           |
| 41                                     | *****************  |             |          |          |                  |                   |        |         |        |           |              |   |                 | -                             |                         | ******** |       |              |                 |           |               |             |       |  |           |
|  |  |             |          |          |                  |                   |        |         |        |           |              | *******   |                 |                               |                         |          |       |              | ļ               |           |               |             |       |  | -         |
| 45                                     | ***************************************                      |             |          |          |                  |                   |        |         |        |           |              |   |                 | ********                      |                         |          |       |              |                 |           |               |             |       |  | -         |
| 45                                     |  |             |          |          |                  | *******           |        | ******* |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  | -         |
| 47                                     |  |             |          |          |                  |                   |        |         |        |           | -            | ********  |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 45                                     |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  | ****      |
| a compa                                | ive particulars of to pany of this class or company, give po | controls an | n a foot | age by 1 | ors to<br>lease, | switching and, in | ng and | (For le | essors | to swite  | If  <br>e to | AT CL<br>and term<br>In t<br>tories.<br>stated to | he lov<br>Enter | ompanie<br>wer table<br>names | s)<br>c, class<br>of St | lates or | mile. | of track     | the             | ned at cl | ose of headin | ngs. Le     | ngths | and Ter                                | ri-<br>be |
|  |  | (a          |          |          |                  |                   |        |         |        |           |              | (p)   |                 |                               |                         |          |       | owned<br>(e) | ucks            |           |               | Name of (d) |       |  |           |
| 4                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 | ********                      |                         |          |       |              |                 |           |               |             |       |  |           |
| 2                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 3                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 4                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 3                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 6                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 7                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 8                                      |  |             | ****     |          |                  |                   |        |         |        | ********* |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 9                                      | ******************   |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  | ****      |
| 10                                     |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  | *****     |
|  |  |             |          | N        | MILES            | OF TE             | RACKS  | s own   |        |           |              | YEAR-   |                 |                               |                         |          | ITOR  | IES          |                 |           |               |             |       |  |           |
| Line<br>No.                            | Name of road   |             |          |          |                  |                   |        |         |        |           |              |   | LOT THIS AND    | the cordin                    | in nead:                | (143)    | -     |              | -               |           |               |             |       |  |           |
|  |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       | Total                                  |           |
|  |  | T           |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 1                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 2                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 3                                      |  |             |          | ******   |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 4                                      |  |             |          |          |                  | *******           |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           | -             |             |       |  |           |
| 5                                      |  |             |          |          |                  |                   |        | ******  |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 6                                      |  |             |          |          |                  |                   |        |         |        | *******   |              |   |                 |                               |                         |          |       | ********     |                 |           |               | ******      |       |  |           |
| 7                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 | ******    | *****         | *******     |       |  |           |
| 8                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               |             |       |  |           |
| 9                                      |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 | ********  |               |             |       |  |           |
| 10                                     |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 | ******    |               | ********    |       |  |           |
|  |  |             |          |          |                  |                   |        |         |        |           |              |   |                 |                               |                         |          |       |              |                 |           |               | *******     |       |  |           |

### 561. EMPLOYEES AND COMPENSATION

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

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

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

|     |                             | AVERAGE NUM   | IBER OF EMPLOYE | ES IN SERVICE   | Total  | L Compensation During | YEAR               |
|-----|-----------------------------|---|-----------------|-----------------|--|-----------------------|--------------------|
| ine | Name of lessor company  (a) | Executives, general officers, and staff assisants (b) | Other employees | Total employees | Executives, general officers, and staff assistants (e) | Other employees       | Total compensation |
|     |                             |   |                 |                 | 3  | 5                     | 5                  |
| 1   |                             |   |                 |                 |  |                       |                    |
| 3   |                             |   |                 |                 |  |                       |                    |
|     |                             |   |                 |                 |  |                       |                    |
| 5   |                             |   |                 |                 | -  |                       |                    |
|     |                             |   |                 |                 |  |                       |                    |
|     |                             |   |                 |                 |  |                       |                    |
|     |                             |   |                 |                 |  |                       |                    |
| 0   |                             |   |                 |                 |  |                       |                    |
| 2   |                             |   |                 |                 |  |                       |                    |
| 3   |                             |   |                 |                 |  |                       |                    |
| 5   |                             |   |                 |                 |  |                       |                    |

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$10,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

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

Any large "Other compensation" should be explained.

| Line<br>No. | Name of lessor company (a) | Name of person (b) | Title (e) | per annum<br>of close of<br>year<br>(d) |    | compensation<br>ing the your<br>(e) | Remarks<br>(f) |
|-------------|----------------------------|--------------------|-----------|---|----|-------------------------------------|----------------|
|             |                            |                    |           | \$                                      | \$ |                                     |                |
| 20          |                            |                    |           |   |    |                                     |                |
| 21          |                            |                    |           |   |    |                                     |                |
| 22          |                            |                    |           |   |    |                                     |                |
| 23          |                            |                    |           |   |    |                                     |                |
| 24          |                            |                    |           |   |    |                                     |                |
| 25          |                            |                    |           |   | ļ  |                                     |                |
| 26          |                            |                    |           |   |    |                                     |                |
| 27          |                            |                    |           |   |    |                                     |                |
| 28          |                            |                    |           |   |    |                                     |                |
| 29          |                            |                    |           | <br>                                    |    |                                     |                |

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

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

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

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

road of the system with a reference thereto in this report.

| Line<br>No. | Name of lessor company (a) | Name of recipient (b) | Nature of service<br>(e) | ,  | tmount of payment (d) | Remarks (e) |
|-------------|----------------------------|-----------------------|--------------------------|----|-----------------------|-------------|
|             |                            |                       |                          | \$ |                       |             |
| 30          |                            |                       |                          |    |                       |             |
| 31          |                            |                       |                          |    |                       |             |
| 32          |                            |                       |                          |    |                       |             |
| 33          |                            |                       |                          |    |                       |             |
| 34          |                            |                       |                          |    |                       |             |
| 35          |                            |                       |                          |    |                       |             |
| 26          |                            |                       |                          |    |                       |             |
| 37          |                            |                       |                          |    |                       |             |
| 38          |                            |                       |                          |    |                       |             |
| 33          |                            |                       |                          |    |                       |             |

### 581. CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."

| Lease dated April 30, 1900 to Southern R ilway Co. for a term of 20 years and 2 |                      |
|---|----------------------|
| months, and thereafter until either party shall terminate, by giving 12 months  |                      |
| notice,   |                      |
|   | and the same and the |
| Lockhart Railroad owns and leases graded roadbed and right of ways              |                      |
| Couthorn Bailroad owns all vail and valling stack and register and              |                      |
| Southern Railroad owns all rail and rolling stock and operates road.            |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   | ********             |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |
|   |                      |

### 591. CHANGES DURING THE YEAR

explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

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

### INCREASES IN MILEAGE

| Class (a) | Name of lessor company (b)  Total Incarase |       | (d)        | (e)  | Miles of all o main track | other ks | Miles of puracks, cross and turn- | Assing<br>overs,<br>outs | Miles of switching (b) | racks | Miles of switching | yard tracks | (f) |
|-----------|--|-------|------------|------|---------------------------|----------|-----------------------------------|--------------------------|------------------------|-------|--------------------|-------------|-----|
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | TOTAL INCREASE                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | TOTAL INCREASE                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | TOTAL INCREASE                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | Total Increase                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | Total Inchese                              |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | Total Incasase                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | TOTAL INCREASE                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           | Total increase                             |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  | DECRE | ASES IN MI | EAGE |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
| ¥         |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |
|           |  |       |            |      |                           |          |                                   |                          |                        |       |                    |             |     |

If returns under Inquiry No. I on page 530 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars:

|             | COUNED BY RESPONDENT        |                 |               | OWNED BY PROPURTARY COMPANIES   |                 |               |  |
|-------------|-----------------------------|-----------------|---------------|---------------------------------|-----------------|---------------|--|
| Line<br>No. |                             | MILES OF BO     |               | Y                               | MILES OF ROAD   |               |  |
|             | Name of Issuar company  (a) | Constructed (b) | Abandoned (e) | Name of proprietary company (d) | Constructed (e) | Abandoned (f) |  |
| 40          |                             |                 |               |                                 |                 |               |  |
| 41          |                             |                 |               |                                 |                 |               |  |
| 12          |                             |                 |               |                                 |                 |               |  |
| 43          |                             |                 |               |                                 |                 |               |  |
| 54          |                             |                 |               |                                 |                 |               |  |
| 45          |                             |                 |               |                                 |                 |               |  |
| \$6         |                             |                 |               |                                 |                 |               |  |
| 37          |                             |                 |               |                                 |                 |               |  |
| 45          |                             |                 |               |                                 |                 |               |  |
| 50          |                             |                 |               |                                 |                 |               |  |
|             |                             |                 |               |                                 |                 |               |  |

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

### VERIFICATION

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

### OATH

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

| State of   | Bouth Carolina  |
|--|---|
| County of  | Spartanburg ss:   |
|  | Paul M. Carruthers makes oath and says that he is Secretary (effective 2/19/70)  (Insert here the name of the affiant)  Lockhart Railroad   |
| of   | (Insert here the exact legal titles or names of the respondents)  |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
| ************   |   |
|  |   |
|  |   |
| ************   |   |
|  |   |
|  |   |
|  |   |
| knows that<br>orders of the<br>knowledge a<br>of account a | s duty to have supervision over the books of account of the respondents and to control the manner in which such books are Lept; that he such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report and to the best of his and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the sa correct and complete statement of the business and affairs of the above-named respondents during the period of time from and, including |
| Janua  | ry 1, 1069, to and including December 31, 269   |
|  | Yane W. Canneller   |
|  | Subscribed and sworn to before me, a Notary Public, in and for the State and  |
|  | county above named, this26th day ofFebruary, 1070.  |
|  | My commission expires January 1, 1971 [Use an I. S. impression scal]  |
|  | Bette 40 Lanford  |
|  |   |

### VERIFICATION -Concluded

### SUPPLEMENTAL OATH

| (7)        |            |           | + 100    |          |              |
|------------|------------|-----------|----------|----------|--------------|
| CDA rue 24 | eshicht of | other can | an emice | r of the | respondents) |

| State of   | 88:   |
|--|---|
| County of  |   |
| (Insert here the name of the affiant) ma   | kes oath and says that he is(Insert here the official title of the affiant)   |
| of(Insert here ti  | e exact legal titles or names of the respondents)   |
| •  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
| ***************************************  |   |
| ***************************************  |   |
|  |   |
|  |   |
| ***************************************  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
|  |   |
| that he has carefully examined the foregoing report; that he said report is a correct and complete statement of the business a | believes that all statements of fact contained in the said report are true, and that the ad affairs of the above-named respondents during the period of time from and including |
| , 19, to and including   | , 19  |
|  | (Signature of affiant)  |
| Subscribed and swarn to hel  | ore me, a, in and for the State and   |
|  |   |
| county above named, this   | day of  |
| My commission expires  | L. S. impression seal   |
|  | (Signature of officer authorized to administer oaths)   |
|  |   |

### CORRESPONDENCE

|   |                   |       |                               |      |      |  |  |  |  |        |          | ANSTER |  |            |  |   |                                      |  |
|---|-------------------|-------|-------------------------------|------|------|--|--|--|--|--------|----------|--------|--|------------|--|---|--------------------------------------|--|
| OFFICER ADDRESSED                       | OFFICER ADDRESSED |       | DATE OF LETTER OR<br>TELEGRAM |      |      |  |  |  |  | Answer | DATE OF- |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          | needed |  | LETTER Fil |  | File nu                                 | File number of letter<br>or telegram |  |
| Name                                    | Title             | Month | Day                           | Year | Page |  |  |  |  | Month  | Day      | Year   |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
| ******************************          |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   | •                 |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
| *************************************** |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      | -    |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  |   |                                      |  |
|   |                   |       |                               |      |      |  |  |  |  |        |          |        |  |            |  | 2 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 |                                      |  |

### CORRECTIONS

| DATE OF CORRECTION AUTHORITY |         |         |      |           |       |         |   | CLERK MAKING |                     |  |
|------------------------------|---------|---------|------|-----------|-------|---------|---|--------------|---------------------|--|
| DATE OF                      | r C.ORI | RECTION | Page | LETTER OF | RTELE | RAM OF- | OFFICER SENDING LETTER OF               | R TELEGRAM   |                     | Correction                                 |
| Month                        | Day     | Year    |      | Month     | Day   | Year    | Name                                    | Title        | COMMISSION FILE NO. | Name                                       |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         | *************************************** |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           |       |         |   |              |                     |  |
|                              |         |         |      |           | L     |         |   |              |                     | And the second second second second second |

# INDEX

| Abstract of terms and conditions of leases.  |  | Page N  |
|--|--|---|
| Abstr. ts of washold contracts   |  |   |
| Add tions and betterments, etc Investo   | nent in, made during year  | 209   |
| Advances to other companies -Investmen   |  |   |
| Affiliated companies, Investments in   |  |   |
|  |  |   |
| Agreements, contracts, etc   |  |   |
| Amounts payable to affiliated companies  |  | 234   |
| Balance sheet  |  | 0, 200A, 201, 201A, 201B, 201                 |
| ~~~  |  | PAGE 1  |
| Capital stock outstanding  |  |   |
| Changes during year  |  |   |
| Issued during year   |  |   |
| Liability for conversion   |  |   |
| Names of security holders  |  |   |
| Number of security holders   |  |   |
| Retired or canceled during   |  |   |
| Value per share  |  |   |
| Voting power of five security  | y holders  |   |
| Total  |  |   |
| Compensation and service, employees  |  |   |
| Consideration for funded debt issued or a  |  |   |
|  |  | 226   |
| Contracts—Abstracts of leasehold   |  |   |
| Contracts, agreements, cle   |  |   |
| Control over respondent  |  |   |
| Conversion of securities of other compani  | es-Stock nability for  |   |
| Debt, funded, unmatured  |  | 228A-8  |
| Changes during year  |  | 228   |
|  |  | 226   |
|  |  |   |
|  |  |   |
|  |  | 228A-6  |
|  |  | 228A-6  |
| Depreciation base—Equipment owned  |  |   |
| Rates Road and miscensis<br>Reserve—Equipment owns   |  | 264   |
|  |  | 242   |
|  |  | 104   |
| Compensation of  |  | 8   |
| Dividend appropriations  |  |   |
|  |  |   |
| Employees, service, and compensation   | L-11-1-1-14-15-16-1-17-16-16-1   |   |
| Equipment owned—Depreciation trase.  |  | 240   |
|  |  |   |
| Funded debt outstanding, matured and   |  |   |
| Changes during year  |  |   |
|  |  |   |
|  |  |   |
|  |  |   |
| Retired or canceled during   | year   |   |
| Identity of respondent   |  |   |
| Income account for the year  |  | 300-3   |
| Miscellaneo  | us items in  | 320   |
| From investments in affiliated or  |  |   |
|  |  | 218-5   |
| Uther  |  |   |
| Lease of road and equipme  |  |   |
| Lease of road and equipme<br>Instructions regarding the use of this rep  | ort form   |   |
| Lease of road and equipme<br>Instructions regarding the use of this rep<br>Intangibles owned or controlled through   | ort form<br>nonoperating subsidiaries  |   |
| Lease of road and equipms<br>Instructions regarding the use of this rep<br>Intangibles owned or controlled through<br>Interest accrued on unmatured funded d   | ort form.<br>nonoperating subsidiaries<br>ebt.   | 225   |
| Lease of road and equipms<br>Instructions regarding the use of this rep<br>Intangibles owned or controlled through<br>Interest accrued on unmatured funded do<br>Amounts payable to  | ort form<br>nonoperating subsidiaries<br>ebt.<br>affiliated companies  | 5. 221<br>23<br>234                           |
| Lease of road and equipme<br>Instructions regarding the use of this rep<br>Intangibles owned or controlled through<br>Interest accrued on unmatured funded de<br>Amounts payable to<br>Receivers' and truste                                   | ort form<br>nonoperating subsidiaries<br>ebt.<br>affiliated companies.<br>eo's securities                        | 223<br>225<br>234<br>234<br>226               |
| Lease of road and equipme<br>Instructions regarding the use of this rep<br>Intangibles owned or controlled through<br>Interest accrued on unmatured funded d<br>Amounts payable to<br>Receivers' and truste<br>In default                      | ort form<br>nonoperating subsidiaries<br>ebt.<br>affiliated companies<br>res," securities                        | 223<br>238<br>234<br>239<br>201, 201          |
| Lease of road and equipme Instructions regarding the use of this rep Intangibles owned or controlled through Interest accrued on unmatured funded d Amounts payable to Receivers' and truste In default Investment in road and equipment       | ort form<br>nonoperating subsidiaries<br>ebt.<br>afhilated companies<br>se, securities                           | 223<br>225<br>234<br>225<br>201, 201<br>202-2 |
| Lease of road and equipme Instructions regarding the use of this rep Intangibles owned or controlled through Interest accrued on unmatured funded d Amounts payable to Receivers' and truste In default Investment in road and equipment Of pr | ort form<br>nonoperating subsidiaries<br>ebt.<br>affiliated companies<br>se, securities<br>coprietary companies. | 223<br>238<br>234<br>239<br>201, 201          |

| investments in securities, adjustment of book values Controlled through nonreporting subsidiaries.  223-21 Disposed of during year 213-22 Made during year 213-21 Of affiliated companies. 213-21 Of affiliated companies. 213-21 Leases-Abstract of terms and conditions of. 228-31 Leases-Abstract of terms and conditions of. 228-45 Leases-Abstract of terms and conditions of. 228-45 In default. 228-46 Mileage at close of year. 240-60 Changes during year 250- Of road constructed and abandoned 650- Changes during year 250- Miscoellan cous. Physical property—Depreciation rates 264- Reserve. 262- Physical properties operated during the year 262- Physical properties operated during the year 263- Difficers, compensation of. 264- Payments for services rendered by other than employees. 265- Physical property—Miscellaneous, depreciation rates 266- Reserve. 267- Proprietary companies. 268- Purposes or which funded debt was Soued or assumed during year 268- Receivers' and runties-year cyties. 268- Receivers' and runties-year cyties. 268- Receivers' and and equipment. 269- Receivers' and may equipment. 260- Receivers' and may equipment. 260- Receivers' and sundered for the year in. 260- Road at close of year. 260- Ry States and Territories. 260- Changes during year 260- Changes during year 260- Constitutes, advances, and other intangibles owned or controlled through nonoperating subsidiaries. 270- Road at close of year. 270- 271- 272- 273- 274- 275- 275- 276- 276- 276- 276- 276- 276- 276- 276  |                           |   | Page No. |
|--|---------------------------|---|----------|
| Controlled through nonreporting subsidiaries.  213-21  Disposed of during year.  Ande during year.  Other  | nvestments in securitie   | s adjustment of book volues               |          |
| Disposed of during year  Made during year  Of stillated companies  Other.  218-21  Other.  Other.  218-21  Other.  Other.  218-21  Cases-Abstract of terms and conditions of.  230- Leases-Abstract of terms and conditions of.  331  Leases-Abstract of terms and conditions of.  341  Leases-Abstract of terms and conditions of.  342  Leases-Abstract of terms and conditions of.  341  Leases-Abstract of terms and conditions of.  342  Building at close of year.  By States and Territories  460- Changes during year  Of road constructed and abandoned  Sional Changes during year  Of road constructed and abandoned  Reserve  242- Physical properties operated during the year  Physical properties operated during the year  Officers, compensation of.  Sional Changes of the state of the year of  | in resembles in scouling  |   |          |
| Made during year Other   |                           |   |          |
| Of stillated companies 213-21 Other 213-21 Other 213-21 Ceases—Abstract of terms and conditions of 320- Leases—Abstract of terms and conditions of 321 Long-term debt due within one year. 2204-8 In default. 2284-8 In default. 2284-8 Mileage at close of year. 400- Changes during year 530- Of road constructed and abandoned 550- Of road constructed and abandoned 550- Miscoellaneous, Physical property—Depreciation rates 244- Reserve. 242- Physical properties operated during the year. 360- Officers, compensation of 520- Principal. 106- Payacents for services rendered by other than employees 522- Proprietary companies 244- Propriedary companies 244- Proprietary 244- Proprietary 244- Proprietary |                           |   |          |
| Other  |                           |   |          |
| Leases-Abstract of terms and conditions of   |                           |   |          |
| Leaces - Abstract of terms and conditions of   |                           | Other                                     |          |
| Leaces - Abstract of terms and conditions of   | Lessehold contracts—A     | hetracts of                               | 320-1    |
| Long-term debt doe within one year. 228A -86 Mileage at close of year 400- Changes during year 530- Of road constructed and abandoned 580- Miscoellan cous., Physical property — Depreciation rates 244- Miscoellan cous., Physical property — Depreciation rates 350- Oaths 520- Oaths 520- Oaths 520- Oaths 520- Oaths 620- Oa |                           |   |          |
| In default. 238.4-6/ Mileage at close of year. 400- Changes during year. 530- Of road constructed and abandoned 580- Miscoellaneous, Physical property—Depreciation rates 244- Reserve. 242- Physical properties operated during the year 30 Suchs. 532- Officers, compensation of 532- Principal. 106- Payments for services rendered by other than employees. 532- Physical property—Miscellaneous, degreciation rates 244- Reserve. 242- Proprietary companies 244- Proprietary companies. 244- Pruposes for which finneded debt w.c. Soued or assumed during year 228- Of stocks actually issued. 226- Receivers' and trustex' sociation. 228.4-8-6 Rent for leared road san's equipment. 320- Rection of the services rendered by stock and advanced and equipment. 320- Miscellaneous items for the year in 320- Road and equipment—Investment in 200- Depreciation base equipment owned. 236- Rates (road). 244- Reserve. 246-24 Reserve. 246-24 Reserve. 246-24 Reserve. 246-24 Reserve. 320-24 Road at close of year. 320- Road at close  |                           |   |          |
| Mileage at close of year By States and Territories Accompany of road constructed and abandoned Changes during year Of road constructed and abandoned  Miscoellaneous, Physical property—Depreciation rates Accompany of the services rendered by property—Depreciation rates Reserve Physical properties operated during the year 30 Oaths Officers, compensation of Principal Payasents for services rendered by other than employees Prysical property—Miccellaneous, depreciation rates Accompanies Principal Proprietary companies Purposes for which funded debt ws. Soued or assumed during year 228- Cof stocks actually issued Cof stocks actually issued Cof stocks actually issued Accelvers' and trustee's sea rities Reserve Accelvers' accelvers' sea rities Accelvers' accelvers' sea rities Reserve Accelvers' accelvers' sea rities Accelvers' accelvers acc |                           |   |          |
| Changes during year Of road constructed and abandoned SNo- Miscollaneous, Physical property—Depreciation rates Reserve 242- Physical properties operated during the year 243- Physical properties operated during the year 244- Physical properties operated during the year 255- Principal Payazents for services rendered by other than employees Physical property—Miscellaneous, depreciation rates 256- Principal Proprietary companies Purposes for which funded debt wsz. Isoued or assumed during year 257- Purposes for which funded debt wsz. Isoued or assumed during year 258- Receivers' and troutsey' securities Reserve Proprietary companies Purposes for which funded debt wsz. Isoued or assumed during year 258- Receivers' and troutsey' securities Reserve Purposes for which funded debt wsz. Isoued or assumed during year 258- Receivers' and troutsey' securities Reserve action Miscellaneous items for the year in 350- Retained income. 350- Retained  |                           |   |          |
| Changes during year Of road constructed and abandoned SNo- Miscollaneous, Physical property—Depreciation rates Reserve 242- Physical properties operated during the year 30 Oaths 32- Ohioera, compensation of 32- Principal 106- Payasents for services rendered by other than employees Physical property—Miscellaneous, depreciation rates 244- Reserve 242- Proprietary companies Purposes for which funded debt wax boued or assumed during year 228- Purposes for which funded debt wax boued or assumed during year 228- Purposes for which funded debt wax boued or assumed during year 228- Receivers' and troustev's securities 228- Receivers' and troustev's securities 228- Receivers' and roustev's securities 229- Depreciation base equipment owned 220- Depreciation base equipment owned 220- Depreciation base equipment owned 220- Rates (road) 234- Reserve. 400- Changes duxing year 260- Constructed and abandoned Securities, advances, and other intangibles owned or controlled through nonoperating 221- 222- Of affiliated companies—Investment in 222- Of affiliated companies—Investment in 222- Other—Investment in Stock liability for conversion of Securities and compensation, employees Services nendered by other than employees—Payments for 35 Service and compensation, employees Payments for 36 Consideration received for issues during year 226 Consideration received for issues during year 226 Consideration received for issues during year 227 Consideration received for issues during year 228 Voting power of five security holders. 110 110 111 111 112 112 113 113 114 115 115 115 115 115 115 115 115 115  | Mileage at close of year. | ************************************      | 400-1    |
| Changes during year Of road constructed and abandoned SNo- Miscollaneous, Physical property—Depreciation rates Reserve 242- Physical properties operated during the year 30 Oaths 32- Ohioera, compensation of 32- Principal 106- Payasents for services rendered by other than employees Physical property—Miscellaneous, depreciation rates 244- Reserve 242- Proprietary companies Purposes for which funded debt wax boued or assumed during year 228- Purposes for which funded debt wax boued or assumed during year 228- Purposes for which funded debt wax boued or assumed during year 228- Receivers' and troustev's securities 228- Receivers' and troustev's securities 228- Receivers' and roustev's securities 229- Depreciation base equipment owned 220- Depreciation base equipment owned 220- Depreciation base equipment owned 220- Rates (road) 234- Reserve. 400- Changes duxing year 260- Constructed and abandoned Securities, advances, and other intangibles owned or controlled through nonoperating 221- 222- Of affiliated companies—Investment in 222- Of affiliated companies—Investment in 222- Other—Investment in Stock liability for conversion of Securities and compensation, employees Services nendered by other than employees—Payments for 35 Service and compensation, employees Payments for 36 Consideration received for issues during year 226 Consideration received for issues during year 226 Consideration received for issues during year 227 Consideration received for issues during year 228 Voting power of five security holders. 110 110 111 111 112 112 113 113 114 115 115 115 115 115 115 115 115 115  |                           |   |          |
| Of road constructed and abandoned  Miscellaneous, Physical property—Depreciation rates  Reserve  | Changes during            |   |          |
| Reserve  |                           |   |          |
| Physical properties operated during the year   |                           |   |          |
| Physical properties operated during the year   | Miscellaneous, Ph         | sysical property-Depreciation rates       | 244-5    |
| Physical properties operated during the year   |                           | Recorve                                   | 242-3    |
| Officers, compensation of  | Physical                  |   |          |
| Officers, compensation of Principal 106 Principal 106 Prynaments for services rendered by other than employees 242 Proprietary companies 244 Reserve 242 Proprietary companies 204 Purposes for which funded debt wsc. soued or assumed during year 2281 Of stocks actually issued 228A-86 Receivers' and trustes, socurities 228A-86 Rent for leased road and equipment 320- Miscellaneous items for the year in 302- Miscellaneous items for the year in 302- Miscellaneous items for the year in 302- Road and equipment—Investment in 203- Road at close of year 400-24 Roserve 240-24 Roserve 300-24 Roserve 300-24 Roserve 300-24 Roserve 300-24 Roserve 300-25 Constructed and abandoned 300- Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries. Investments in, disposed of during the year 312-21 Of affiliated companies—Investment in 313-21 Of affiliated companies—Investment in 313-21 Of affiliated companies—Investment in 313-21 Of affiliated companies—Investment in 320- Services controled the intended income 320 Services controled by other than employees—Payments for 32 Services controled by other than employees—Payments for 32 Stock outstanding 22 Changes during year 226 Changes during year 226 Changes during year 226 Value per share. 226 Value per  |                           |   |          |
| Principal  | Oaths                     |   | 532-3    |
| Principal  | Officers, compensation of | ot  | 520      |
| Payments for services rendered by other than employees Physical property—Miscellaneous, depreciation rates Reserve 242- Proprietary companies Purposes for which funded debt was issued or assumed during year 228- Purposes for which funded debt was issued or assumed during year 228- Proprietary companies Of stocks actually issued Of stocks actually issued Receivers' and trustesy securities Rent for leased road and equipment. 320- Rectained income Miscellaneous items for the year in 228- Road and equipment—Investment in 229- Road and equipment—Investment in 220- Road and equipment—Investment in 240- Roserve 240- |                           |   |          |
| Physical property—Miscellaneous, depreciation rates Reserve Reserve 242- Proprietary companies 204- Proprietary companies 205- Purposes for which funded debt wsc. soued or assumed during year 228- Receivers' and trustes, 'socarities Rent for leased road and equipment. 329- Retained income 302- Miscellaneous items for the year in 203- Road and equipment—Investment in 203- Depreciation base equipment owned 204- Roserve. Road at close of year Road at close of year 89 States and Territories 400- Changes during year Constructed and abandoned Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries Investments in, disposed of during the year 212-31 Made during the year 212-31 Other—Investment in 213-21 Stock liability for conversion of Service and compensation, employees Services rendered by other than employees—Payments for Sisteck outstanding Changes during year Consideration received for issues during year 224- Consideration received for issues during year 225- Issued during year 226- Liability for conversion Names of security holders Number of security holders Reilroad property 300- Railroad property 31- Taxes on miscellaneous operating property 328-36 Tracks owned or controlled at close of year 400- Unnastured funded debt. 228A-80 Unnastured funded debt. 228A-80 Unnastured funded debt.   |                           |   |          |
| Proprietary companies 204- Proprietary companies 204- Proprietary companies 225- Proprietary companies 226- Proprietary companies 226- Receivers' and trustes' secreties 226- Receivers' and trustes' secreties 228-48- Rent for leased road and equipment 320- Miscellaneous items for the year in 320- Road and equipment—Investment in 202- Proprietation base equipment owned 238- Rates (road) 244- Reserve 240-24 Road at close of year 600- By States and Territories 400- Changes during year 530- Constructed and abandoned 530- Securities, advances, and other intangibles owned or controlled through nonoperating substituties in, disposed of during the year 212-21 Of affiliated companies—investment in 212-21 Other—Investment in 212-21 Stock liability for conversion of 226- Service and compensation, employees 530- Service rendered by other than employees—Payments for 530- Sitok outstanding 226- Changes during year 226- Liability for conversion 226- Names of security holders 160- Retired or canceled during year 226- Liability for conversion 700- Names of security holders 160- Retired or canceled during year 226- Voting power of five security holders 160- Retired or canceled during year 226- Voting power of five security holders 100- Railroad property 31 Miscellaneous accruals 300- Tracks owned or controlled at close of year 400- Unnastured funded debt 228-  Changes during dear 300- Changes during froperty 300- Railroad property 31 Miscellaneous accruals 300- Changes during dear 300- Changes during dear 300- Changes during dear 300- Changes during dear 300- Changes during 400- Changes during |                           |   |          |
| Of stocks actually issued  | Physical property—Mis     | cellaneous, depreciation rates            |          |
| Of stocks actually issued  |                           | Reserve                                   | 242-3    |
| Of stocks actually issued  | Proprietary companies.    |   | 204-5    |
| Receivers' and trustexy securities  Rent for leased road and equipment.  Retained income  Miscellaneous Items for the year in  Depreciation base equipment owned  Rates (road)  Reserve.  Road and equipment—Investment in  Depreciation base equipment owned  Reserve.  Road at close of year                                    | Purposes for which fund   | fed debt was bound or assumed during year |          |
| Rent for leased road and equipment   | Of stocks actu            | ally issued                               | 226-7    |
| Rent for leased road and equipment   |                           |   |          |
| Retained income Miscellaneous Items for the year in Also- Road and equipment—Investment in Depreciation base equipment owned Reserve.  Road at close of year Road Road at close of year Road at close of year  |                           |   |          |
| Miscellaneous items for the year in 320-  Road and equipment—Investment in 200- Depreciation base equipment owned 238- Rates (road) 244- Reserve 240-24  Road at close of year. 400-  By States and Territories 400- Changes during year 530- Censtructed and abandoned 530- Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries. 222- Investments in, disposed of during the year 212-21  Made during the year 212-21  Of affiliated companies—Investment in 213-21  Other—Investment in 213-21  Stock liability for conversion of 226- Services and compensation, employees 530- Services rendered by other than employees—Payments for 320- Services rendered by other than employees—Payments for 320- Changes during year 226- Consideration received for issues during year 226- Issued during year 226- Issued during year 226- Retired or canceled during year 226- Retired or canceled during year 226- Retired or canceled during year 226- Value per share. 226- Value power of five security holders. 10  Taxes on miscellaneous operating property 300- Railroad property 400- Unmatured funded debt. 228A-80-   |                           |   |          |
| Road and equipment—Investment in Depreciation base equipment owned Rates (road) Rates (road) 234- Reserve. 240-24 Reserve. 240-24 Road at close of year.  By States and Territories Constructed and abandoned Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries.  Investments in, disposed of during the year Of affiliated companies—Investment in Other—Investment in Stock liability for conversion of Services rendered by other than employees—Payments for Stock outstanding Changes during year Liability for conversion Names of security holders Number of security holders Reitred or canceled during year Value per share.  Young however Total  Taxes on miscellaneous accruals Tracks owned or controlled at close of year Unmatured funded debt.  228A-8  Unmatured funded debt.  228A-8  Unmatured funded debt.  228A-8  Unmatured funded debt.  228A-8   |                           |   |          |
| Depreciation base equipment owned Rates (road) Rates (road) Reserve. 240-24 Road at close of year. 400- By States and Territories. 400- Changes during year 530- Constructed and abandoned. 530- Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries. 222- Investments in, disposed of during the year 212-31 Made during the year 212-31 Other—Investment in 218-21 Stock liability for conversion of 226- Services and compensation, employees 527- Services rendered by other than employees—Payments for Stock outstanding Changes during year 226- Consideration received for issues during year 226- Liability for conversion Names of security holders Number of security holders Retired or canceled during year 226- Value per share Voting power of five security holders Taxes on miscellaneous operating property Railroad property  |                           |   |          |
| Rates (road) Reserve. 240-24 Reserve. 240-24 Road at close of year. 400 By States and Territories. 400 Changes during year. 530- Constructed and abandoned 530 Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries. 222- Investments in, disposed of during the year 212-21 Of affiliated companies—Investment in 218-21 Other—Investment in 218-21 Stock liability for conversion of 226- Selected items in income and retained income 320 Services rendered by other than employees—Payments for 53 Stock outstanding 234 Changes during year 226 Liability for conversion 226 Issued during year 226 Liability for conversion 226 Names of security holders 16 Number of security holders 16 Retired or canceled during year 226 Value per share 226 Value per share 226 Raitroad property 300 Raitroad property 300 Raitroad property 300 Raitroad property 300 Raitroad of controlled at close of year 400 Unmantured funded debt. 228A-8   |                           |   |          |
| Reserve. 240-24  Road at close of year 400  By States and Territories 400  Changes during year 530  Constructed and abandoned 530-  Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries 222-  Investments in, disposed of during the year 212-21  Made during the year 212-21  Of affiliated companies—Investment in 218-21  Stock liability for conversion of 226-  Services tend terms in income and retained income 320  Services rendered by other than employees—Payments for 53-  Stock outstanding 224-  Consideration received for issues during year 226-  Liability for conversion 226-  Names of security holders 16  Retired or canceled during year 226-  Value per share. 226-  Voting power of five security holders 16  Retired or canceled during property 300-  Railroad property 300-  Miscellaneous accruals 400-  Unmantured funded debt 228A-80-   |                           | Depreciation base equipment owned         | 238-9    |
| Road at close of year  |                           | Rates (road)                              | 244-5    |
| Road at close of year  |                           | Reserve.                                  | 240-243  |
| By States and Territories  | Road at close of year     |   | 400-1    |
| Changes during year  | В                         | y States and Territories                  | 400-1    |
| Constructed and abandoned 530- Securities, advances, and other intangibles owned or controlled through nonoperating aubsidiaries. 223- Investments in, disposed of during the year 212-21  | Changes during y          | rest                                      | 530-1    |
| Securities, advances, and other intangibles owned or controlled through nonoperating subsidiaries. 223- Investments in, disposed of during the year 212-21  Made during the year 212-22  Of affiliated companies—Investment in 218-21  Other—Investment in 218-21  Stock liability for conversion of 226  Service and compensation, employees 320  Services and compensation, employees 432  Stock outstanding 234- Changes during year 226- Consideration received for issues during year 226- Liability for conversion 226- Names of security holders 16  Number of security holders 16  Retired or canceled during year 226- Value per share 226- Voting power of five security holders 16  Railroad property 300- Railroad property 400-  | Constructed and           | abandoned                                 | 530-1    |
| subsidiaries. 223- Investments in, disposed of during the year 212-21  Made during the year 212-21  Of affiliated companies—lavestment in 213-21  Other—Investment in 218-22  Stock liability for conversion of 226  Services and compensation, employees 320  Services and compensation, employees 520  Services rendered by other than employees—Payments for 320  Stock outstanding 224- Changes during 226- Consideration received for issues during year 226- Liability for conversion 226- Names of security holders. 16  Number of security holders. 16  Number of security holders. 16  Retired or canceled during year 226- Value per share. 226- Voting power of five security holders. 16  Taxes on miscellaneous operating property 300-  Railroad property 300-  Railroad property 300-  Tracks owned or controlled at close of year 400-  Unmanured funded debt. 228A-81   |                           |   |          |
| Investments in, disposed of during the year  |                           |   |          |
| Made during the year         212-21           Of affiliated companies—Investment in         213-21           Other—Investment in         218-21           Stock liability for conversion of         226           Selected items in income and retained income         320           Services and compensation, employees         53           Services rendered by other than employees—Payments for         57           Stock outstanding         226           Changes during year         226           Consideration received for issues during year         226           Liability for conversion         226           Names of security holders         16           Number of security holders         16           Retired or canceled during year         226           Value per share         226           Voting power of five security holders         16           Total         16           Taxes on miscellaneous operating property         30           Railroad property         30           Miscellaneous accruals         30           Tracks owned or controlled at close of year         400           Unmantured funded debt         228A-80  |                           |   |          |
| Of affiliated companies—Investment in         212-21           Other—Investment in         218-21           Stock liability for conversion of         226           Selected items in income and retained income         320           Service and compensation, employees         5           Services rendered by other than employees—Payments for         32           Stock outstanding         224           Changes during year         226           Issued during year         226           Issued during year         226           Liability for conversion         226           Names of security holders         16           Number of security holders         16           Retired or canceled during year         226           Value per share         224           Voting power of five security holders         16           Total         16           Taxes on missellaneous operating property         30           Railroad property         31           Miscellaneous accruals         30           Tracks owned or controlled at close of year         400           Unmantured funded debt         228A-8   |                           |   |          |
| Other—Investment in 218-21 Stock liability for conversion of 226 Selected items in income and retained income 320 Service and compensation, employees 53 Stock outstanding 234 Changes during year 226 Consideration received for issues during year 226 Liability for conversion 226 Names of security holders 16 Retired or canceled during year 226 Value per share 226 Voting power of five security holders 16 Taxes on miscellaneous operating property 300 Railroad property 300 Railroad property 300 Tracks owned or controlled at close of year 400 Unmatured funded debt. 228A-8  | Of affiliated             | companies—Investment in                   | 219-215  |
| Stock liability for conversion of  |                           |   |          |
| Serected items in income and retained income   | Stock lintelli            | to for conversion of                      | 200.7    |
| Service and compensation, employees   Si   |                           |   |          |
| Services rendered by other than employees—Payments for         53           Stock outstanding         224           Changes during year         226           Consideration received for issues during year         226           Issued during year         236           Liability for conversion         226           Names of security holders         16           Number of security holders         16           Retired or canceled during year         226           Value per share         224           Voting power of five security holders         16           Total         17           Taxes on miscellaneous operating property         300           Railroad property         31           Miscellaneous accruals         300           Tracks owned or controlled at close of year         400           Unmanuered funded debt         228A-8   |                           |   |          |
| Stock outstanding 274- Changes during ; ear 226- Changes during ; ear 226- Consideration received for issues during year 226- Issued during year 226- Liability for conversion 226- Names of security holders 16- Number of security holders 16- Retired or canceled during year 226- Value per share 226- Voting power of five security holders 16- Total 16- Taxes on miscellaneous operating property 200- Railroad property 300- Railroad property 300- Tracks owned or controlled at close of year 400- Unmanued funded debt. 228A-8-   | service and compensati    | on, employees                             | 520      |
| Changes during   ear         226           Consideration received for issues during year         226           Issued during year         226           Liability for conversion         226           Names of security holders         16           Number of security holders         16           Retired or canceled during year         226           Value per share         226           Voting power of five security holders         16           Total         16           Taxes on miscellaneous operating property         200           Railroad property         31           Miscellaneous accruals         300           Tracks owned or controlled at close of year         400           Unswatured funded debt         228A-8  |                           |   |          |
| Consideration received for issues during year   226  |                           |   |          |
| Issued during year   236-   Liability for conversion   226-   Names of security holders   16   Number of security holders   16   Retired or canceled during year   226-   Value per share   224-   Voting power of five security holders   16   Total   16   Taxes on miscellaneous operating property   300-   Railroad property   31   Miscellaneous accruals   300-   Tracks owned or controlled at close of year   400-   Unmanued funded debt   228A-86   | Changes during ;          | Vor                                       |          |
| Liability for conversion       226         Names of security holders       16         Number of security holders       16         Retired or canceled during year       226         Value per share       224         Voting power of five security holders       16         Total       16         Taxes on miscellaneous operating property       30         Railroad property       31         Miscellaneous accruals       300         Tracks owned or controlled at close of year       400         Unmanued funded debt       228A-8   |                           |   |          |
| Names of security holders         16           Number of security holders         16           Retired or canceled during year         226           Value per share         224           Voting power of five security holders         16           Total         16           Taxes on miscellaneous operating property         200           Railroad property         31           Miscellaneous accruals         300           Tracks owned or controlled at close of year         400           Unswatured funded debt         238A-8   | Issued during yea         | M   | 236-7    |
| Names of security holders         16           Number of security holders         11           Retired or canceled during year         226           Value per share         224           Voting power of five security holders         16           Total         16           Taxes on miscellaneous operating property         300           Railroad property         31           Miscellaneous accruals         300           Tracks owned or controlled at close of year         400           Unmanued funded debt         238A-8   | Liability for conv        | rersion                                   | 226-7    |
| Retired or canceled during year   226-   Value per share   224-   Voting power of five security holders   16   Total   16   Taxes on miscellaneous operating property   300-   Railroad property   310-   Railroad property   300-   Tracks owned or controlled at close of year   400-   Unmatured funded debt   228A-86  | Names of security         |   | 101      |
| Retired or canceled during year   226-   Value per share   224-   Voting power of five security holders   16   Total   16   Taxes on miscellaneous operating property   300-   Railroad property   310-   Railroad property   300-   Tracks owned or controlled at close of year   400-   Unmatured funded debt   228A-86  | Number of securi          | ity holders                               | 100      |
| Value per share.         224           Voting power of five security holders.         11           Total.         16           Taxes on miscellaneous operating property.         300           Railroad property.         31           Miscellaneous accruals.         300           Tracks owned or controlled at close of year.         400           Unmastured funded debt.         228A-8  | Retired or cancel         | ed during year                            |          |
| Voting power of five security holders         16           Total         16           Taxes on miscellaneous operating property         200-           Railroad property         31           Miscellaneous accruals         300-           Tracks owned or controlled at close of year         400-           Unmastured funded debt         238A-8   |                           |   |          |
| Total 16  Taxes on miscellaneous operating property 200- Railroad property 31 Miscellaneous accruals 300- Tracks owned or controlled at close of year 400- Unmatured funded debt. 238A-8   |                           |   |          |
| Taxes on miscellaneous operating property 300-Railroad property 31 Miscellaneous accruals 300- Tracks owned or controlled at close of year 400- Unmatured funded debt. 228A-8  |                           |   |          |
| Railroad property 31 Miscellaneous accruals 300 Tracks owned or controlled at close of year 400 Unmatured funded debt. 238A-8  |                           |   |          |
| Miscellaneous accruals. 300-<br>Tracks owned or controlled at close of year. 400-<br>Unmatured funded debt. 228A-8   |                           |   |          |
| Tracks owned or controlled at close of year. 400-<br>Unmatured funded debt. 228A-8   |                           |   |          |
| Unmatured funded debt  |                           |   |          |
|  | Tracks owned or contro    | olled at close of year                    | 400-1    |
|  | Unmatured funded dab      |   | 901.10   |
| Verification 582   |                           |   |          |
|  | Verification              |   |          |