

R-1 1970 MCALLISTER BROTHERS INC. 1 of 2

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ORIGINAL

INTERSTATE  
COMMERCE COMMISSION  
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ADMINISTRATIVE SERVICES  
Q MAIL BRANCH

Inland and Coastal Waterways  
(Class A and Class B Carriers)  
Interstate Commerce Commission FORM K-A  
Domestic Offshore Trades  
Federal Maritime Commission FORM FMC-63  
Budget Bureau No. 60-R0105  
Approval expires 12-31-74

# ANNUAL REPORT

OF

MCALLISTER BROTHERS Inc.

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(NAME OF RESPONDENT)

17 Battery Place,  
New York, N.Y. 10004

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(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

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OF

MC ALLISTER BROTHERS INC.

(NAME OF RESPONDENT)

17 BATTERY PLACE NEW YORK, NEW YORK 10004

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

FEDERAL MARITIME COMMISSION

FOR THE PERIOD

Name, official title, telephone number, and office address of officer in charge of correspondence with the Commission regarding this report:

(Name) GEORGE W. FARRELL JR. (Title) VICE PRESIDENT - TREASURER

(Telephone number) 212 - 269-3200  
(Area code) (Telephone number)  
(Office address) 17 BATTERY PLACE, NEW YORK NEW YORK 10004

(Street and number, City, State, and ZIP code)

## 101. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 5 or 6 on this page have taken place during the year covered by this report, they should be explained in detail on page 510.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the "Verification" (p. 511). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

3. If incorporated under a special charter, give date of passage of the act; if under a general law, give date of filing certificate of organization; if a reorganization has been effected, give date of reorganization. If a receivership or other trust, give also date when such receivership or other

possession began. If a partnership, give date of formation and also names in full of present partners.

4. Give specific reference to laws of each State or Territory under which organized, citing chapter and section. Include all grants of corporate powers by the United States, or by Canada or other foreign country; also, all amendments to charter.

5. Give specific reference to special or general laws under which each consolidation or merger or combination of other form was effected, citing chapter and section. Specify Government, State, or Territory under the laws of which each company consolidated or merged or otherwise combined into the present company was organized; give reference to the charters of each, and to all amendments of them.

6. State the occasion for the reorganization, whether by reason of foreclosure of mortgage or otherwise, according to the fact. Give date of organization of original corporation and refer to laws under which organized.

1. Exact name of respondent making this report MC ALLISTER BROTHERS, INC.

2. State whether respondent is a common or contract carrier and give ICC Docket Number COMMON W-457

3. Date of incorporation MARCH 30, 1936

4. Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees

NEW YORK

5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies

6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization

7. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars

NO

8. Give name of operating company, if any, having control of the respondent's property at the close of the year

NONE

9. Is an annual report made to stock holders (answer yes or no) NO. If reply is yes, check appropriate statement: ☐ Two copies are attached to this report. ☐ Two copies will be submitted (date).



1. Give particulars of the various directors and officers of the respondent at the close of the year.

2. State in column (c) of Schedule No. 102 and column (d) of Schedule No. 103, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

### 102. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	J.P.MC ALLISTER	17 Battery Place	6-29-59	indefinite	10,861	
2						
3	A.J.MC ALLISTER	" " "	"	"	7,500	
4						
5	G.M.MC ALLISTER	" " "	"	"	7,500	
6						
7	R.H.MC ALLISTER	" " "	"	"	2,070	
8						
9						
10						
11						
12						
13						
14						
15						

21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year:

Chairman of board A.J.MC ALLISTER Secretary (or clerk) of board G.M.MC ALLISTER

22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

NONE

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

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
GENERAL OFFICERS OF CORPORATION					
31	PRESIDENT	EXECUTIVE	J.P.MC ALLISTER	10,861	17 Battery Place N.Y.C.
32					
33	CHAIRMAN OF BOARD	ENGINEERING	A.J.MC ALLISTER	7,500	" " " "
34					
35	VICE-PRES. & SEC 'Y.	GENERAL	G.M.MC ALLISTER	7,500	" " " "
36					
37	VICE-PRESIDENT	PURCHASING	R.H.MC ALLISTER	2,070	" " " "
38					
39	VICE-PRESIDENT	FINANCE	G.W.FARRELL JR.	0	" " " "
40					
41	VICE-PRESIDENT	OPERATIONS	E.J.TODD	0	" " " "
42					
43					
44					
45					
GENERAL OFFICERS OF RECEIVER OR TRUSTEE					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					

1. In schedule No. 104A should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities. The names of all corporations indirectly controlled by respondent through an intermediary not filing an annual report with the Commission under the provisions of Part I or Part III of the Interstate Commerce Act should be entered in schedule No. 104B whether controlled through title to securities or otherwise. Schedule 217, on pages 212 and 213, provides for corporations controlled by respondent through title to securities.

2. By "control" is meant *ability to determine the action of a corporation*. Attention is specifically directed to Section 1 (3) (b) of Part I of the Interstate Commerce Act which provides that, "For the purposes of sections 5, 12 (1), 20, 204 (a) (7), 210, 220, 304 (b), 310, and 313 of this Act, where reference is made to control (in referring to a relationship between any person or persons and another person or persons), such reference shall be construed to include actual as well as legal control, whether maintained or exercised through or by reason of the method of or circumstances surrounding organization or operation, through or by common directors, officers, or stockholders, a voting trust or trusts, a holding or investment company or

companies, or through or by any other direct or indirect means; and to include the power to exercise control.

3. In column (c) should be entered the names of the corporations or others, if any, that with the respondent corporation jointly control the corporation listed.

4. In column (d) should be shown the form of control exercised. For the purposes of this report, the following are to be considered forms of control:

(a) Right through agreement of some character or through some source other than title to securities, to name the majority of the board of directors, managers, or trustees of the controlled corporation;

(b) Right to foreclose a first lien upon all or a major part in value of the tangible property of the controlled corporation;

(c) Right to secure control in consequence of advances made for construction of the operating property of the controlled corporation;

(d) Right to control only in a specific respect the action of the controlled corporation.

5. A leasehold interest in the property of a corporation is not to be classed as a form of control over the lessor corporation.

6. In column (e) should be shown the extent of the inter-

est of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual) not making an annual report to the Commission, the names of all its controlled corporations should be entered with the name of such intermediary. For corporations indirectly controlled, the entries in schedule 104B, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

1. Transportation companies—active.
2. Transportation companies—inactive.
3. Nontransportation companies—active.
4. Nontransportation companies—inactive.

9. 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. All other corporations are to be regarded as *active*.

#### 104A. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Remarks (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
1						
2						
3						
4						
5						

#### 104B. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	CHARACTER OF CONTROL				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
21						
22						
23						
24						
25						
26						
27						
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35						
36						



## 103. CORPORATE CONTROL OVER RESPONDENT \*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? NO

If control was so held, state: (a) The form of control, whether sole or joint

(b) The name of the controlling corporation or corporations

(c) The manner in which control was established

(d) The extent of control

(e) Whether control was direct or indirect

(f) The name of the intermediary through which control, if indirect, was established

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year?

If control was so held, state: (a) The name of the trustee

(b) The name of the beneficiary or beneficiaries for whom the trust was maintained

(c) The purpose of the trust

## 109. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ 2 per share; first preferred, \$ \_\_\_\_\_ per share; second preferred, \$ \_\_\_\_\_ per share; debenture stock, \$ \_\_\_\_\_ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote YES.
3. Are voting rights proportional to holdings? YES. If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? NO. If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the year), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? NO. If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the *latest* closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the year). NO CLOSING DATE
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the year. \_\_\_\_\_ votes as of \_\_\_\_\_ (Date given in answer to inquiry No. 6)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 5 stockholders.
9. Give the names of the 30 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report), had the highest voting powers in the respondent, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. *If the stock book was not closed or the list of stockholders compiled within such year, show such 30 security holders as of the close of the year.*

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	NUMBER OF VOTES, CLASSIFIED WITH RESPECT TO SECURITIES ON WHICH BASED			
				STOCKS			Other securities with voting power
				Common	Second	First	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	J.P.MC ALLISTER	17 Battery Place, N.Y.C.	10,861				
2	A.J.MC ALLISTER	17 Battery Place, N.Y.C.	7,500				
3							
4	G.M.MC ALLISTER	17 Battery Place, N.Y.C.	7,500				
5							
6	R.H.MC ALLISTER	17 Battery Place, N.Y.C.	2,070				
7							
8	C.D.MC ALLISTER	17 Battery Place, N.Y.C.	2,069				
9							
10							
11							
12							
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15							
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17							
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10. State the total number of votes cast at the *latest* general meeting for the election of directors of the respondent. \_\_\_\_\_ votes cast.
11. Give the date of such meeting \_\_\_\_\_
12. Give the place of such meeting \_\_\_\_\_



## 110. GUARANTIES AND SURETYSHIPS

1. If the respondent was under obligation as guarantor or surety for the performance by any other corporation or other association of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired

during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue.

Line No.	Names of all parties principally and primarily liable (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability (c)	Sole or joint contingent liability (d)
1				
2				
3				
4				
5				
6				
7				
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9				
10				
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

This inquiry does not cover the case of ordinary commercial paper maturing on demand or not later than two years after date of issue, nor does it include ordinary surety bonds or undertakings on appeals in court proceedings.

Line No.	Description and maturity date of agreement or obligation (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				

## 200A. COMPARATIVE GENERAL BALANCE SHEET—ASSET SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed in column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
	\$				\$		
I. CURRENT ASSETS							
1	x x	x x	x x		x x	x x	x x
2	636	251		(100) Cash	487	692	
3	5	000		(101) Imprest funds	5,000		
4		425		(102) Special cash deposits		925	
5				(103) Marketable securities	125	000	
6				(104) Traffic and car-service balances—Dr.			
7	x x	x x	x x	(105) Notes receivable (p. 209)	\$ 24	790	x x x x
8	x x	x x	x x	(106) Affiliated companies—Notes and accounts receivable (p. 209)	2 320	855	x x x x
9	x x	x x	x x	(107) Accounts receivable	2 774	413	x x x x
10	x x	x x	x x	(108) Claims receivable	127	235	x x x x
11	x x	x x	x x	Total of accounts Nos. 105 to 108, inclusive	5 247	293	x x x x
12	x x	x x	x x	Less—			x x x x
13	x x	x x	x x	(109) Reserve for doubtful accounts	8	079	x x x x
14	3	505	350	Total of accounts Nos. 105 to 108, less account No. 109	x x x x	5 239	214
15				(110) Subscribers to capital stock			
16		900		(112) Accrued accounts receivable		1	350
17	10	560		(113) Working advances		10	890
18	379	187		(114) Prepayments		413	504
19				(115) Material and supplies		2	405
20				(116) Other current assets			
21	4	537	673	Total current assets		6 285	980
22	x x	x x	x x	II. SPECIAL FUNDS			x x x x
					Total book assets at close of year	Respondent's own issues included	
23				(122) Insurance funds (p. 210)	\$	\$	
24				(123) Sinking funds (p. 210)			
25				(124) Other special funds (p. 210)			
26				(125) Special deposits (p. 209)			34 448
27				Total special funds			34 448
28	x x	x x	x x	III. INVESTMENTS			x x x x
29	x x	x x	x x	(130) Investments in affiliated companies (pp. 212 and 213)	\$ 1	125 155	x x x x
30	x x	x x	x x	(131) Other investments (pp. 214 and 215)		17 500	x x x x
31				(132) Reserve for revaluation of investments			1 142 655
32				(133) Cash value of life insurance			
33	737	261		Total investments			1 142 655
34	x x	x x	x x	IV. PROPERTY AND EQUIPMENT			x x x x
35	x x	x x	x x	(140) Transportation property (pp. 216B and 218)	\$ 15	150 381	x x x x
36	10	436	492	(150) Depreciation reserve—Transportation property (pp. 217 and 219)	5 644	132	9 506 29
37		(18	848)	(151) Acquisition adjustment (p. 222)			(18 848)
38	x x	x x	x x	(158) Improvements on leased property (p. 218)	\$	21 606	x x x x
39		6	435	(159) Amortization reserve—Leased property		16 099	5 507
40	x x	x x	x x	(160) Noncarrier physical property (p. 223)	\$		x x x x
41				(161) Depreciation reserve—Noncarrier physical property (p. 223)			
42	10	424	079	Total property and equipment			9 492 908
43	x x	x x	x x	V. DEFERRED ASSETS			x x x x
44				(166) Claims pending			
45	212	500		(170) Other deferred assets			174 880
46	212	500		Total deferred assets			174 880
47	x x	x x	x x	VI. DEFERRED DEBITS			x x x x
48				(171) Incompleted voyage expenses			
49	135	994		(174) Debt discount and expense			161 592
50	198	732		(175) Other deferred debits			127 899
51	334	726		Total deferred debits			289 491
52	x x	x x	x x	VII. ORGANIZATION			x x x x
53				(180) Organization expenses			
54	x x	x x	x x	VIII. COMPANY SECURITIES			x x x x
55	x x	x x	x x	(190) Reacquired and nominally issued long-term debt	\$		x x x x
56	16	246	239	(191) Reacquired and non-nominally issued capital stock			17 420 362
57				TOTAL ASSETS			



## 200L. COMPARATIVE GENERAL BALANCE SHEET—LIABILITY SIDE

For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts. The entries in this balance sheet should be consistent with those in the supporting schedules on the pages indicated. The entries in column (a) should be restated to conform with the accounting requirements followed in column (c). All contra entries hereunder should be indicated in parenthesis.

Line No.	Balance at beginning of year (a)			Item (b)	Balance at close of year (c)		
	\$				\$		
1	x x	x x	x x	IX. CURRENT LIABILITIES			
2				(200) Notes payable (p. 223)		582	058
3	1	454	933	(201) Affiliated companies—Notes and accounts payable (p. 223)	1	824	594
4		789	543	(202) Accounts payable			
5				(203) Traffic and car-service balances—Cr.			
6				(204) Accrued interest			
7				(205) Dividends payable		552	494
8		(67	844)	(206) Accrued taxes		116	700
9		116	700	(208) Accrued account payable			
10				(209) Other current liabilities		3	075
11	2	293	332	Total current liabilities		846	
12	x x	x x	x x	X. LONG-TERM DEBT DUE WITHIN ONE YEAR			
13	1	413	619	(210) Equipment obligations and other long-term debt due within one year	1	453	619
14	x x	x x	x x	XI. LONG-TERM DEBT DUE AFTER ONE YEAR			
15	7	053	881	(211) Funded debt unmatured (pp. 226 and 227)	Total issued	5	980
16				(212) Receivers' and trustees' securities (pp. 226 and 227)	Held by or for respondent	261	
17	2	662	000	(213) Affiliated companies—Advances payable		3	131
18	9	715	881	Total long-term debt		655	
19	x x	x x	x x	XII. RESERVES			
20				(220) Maintenance reserves		371	449
21	341	131		(221) Insurance reserves			
22				(222) Pension and welfare reserves			
23				(223) Amortization reserves—Intangible assets			
24				(229) Other reserves		371	449
25	341	131		Total reserves			
26	x x	x x	x x	XIII. DEFERRED CREDITS			
27				(230) Incompleted voyage revenues			
28				(231) Premium on long-term debt			
29	3	600		(232) Other deferred credits			
30	3	600		Total deferred credits			
31	x x	x x	x x	XIV. CAPITAL AND SURPLUS			
32	60	000		(240) Capital stock (p. 230)	Total issued	60	000
33				(241) Capital stock subscribed	Held by or for respondent		
34				(243) Discount and expense on capital stock		60	000
35	60	000		Total capital stock			
36				(245) Proprietorial capital (p. 232)			
37	x x	x x	x x	Capital surplus			
38				(250) Capital surplus (p. 233):			
39				1. Premiums and assessments on capital stock			
40	52	772		2. Paid-in surplus		52	772
41	52	772		3. Other capital surplus		52	772
				Total capital surplus			
42				Retained income			
43	2	365	904	(260) Retained income—Appropriated		3	294
44	2	365	904	(280) Retained income—Unappropriated (p. 233)		760	
45	2	478	676	Total retained income		3	407
46	16	246	239	Total capital and surplus		362	
				TOTAL LIABILITIES		17	420

NOTE—See page 202 for explanatory notes, which are an integral part of the Comparative General Balance Sheet.

## COMPARATIVE BALANCE SHEET—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning matters which have an important effect on the financial condition of the carrier.

1. Show hereunder the estimated accumulated Federal income tax reductions realized since December 31, 1949, under section 168 (formerly section 124-A) and under section 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net accumulated tax reduction, that is, the reduction in Federal income taxes realized less subsequent increases in taxes due to expired or lower allowances for amortization or depreciation as a consequence of accelerated allowances in earlier years. In the event provision has been made in the accounts through appropriations of income or otherwise for the contingency of increase in future tax payments, the amounts thereof and the accounting performed should be shown. If the carrier has nothing to report insert the word "None."

(a) Estimated accumulated net Federal income tax reduction realized since December 31, 1949, under section 168 (formerly section 124-A) of the Internal Revenue Code because of accelerated amortization of emergency facilities in excess of recorded depreciation..... \$ \_\_\_\_\_

(b) Estimated accumulated net Federal income tax reduction realized since December 31, 1953, because of accelerated depreciation of facilities in excess of recorded depreciation under provisions of section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives since December 31, 1961, pursuant to Revenue Procedure 62-21 in excess of recorded depreciation..... \$ \_\_\_\_\_

2. Estimated accumulated net Federal income tax reduction realized since December 31, 1961, because of the investment tax credit authorized in the Revenue Act of 1962 compared with the income taxes that would otherwise have been payable without such investment tax credit..... \$ \_\_\_\_\_

3. Amount of cumulative dividends in arrears..... \$ \_\_\_\_\_

4. Amount of principal, interest or sinking fund provisions of long-term debt in default..... \$ \_\_\_\_\_

5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1971..... \$ \_\_\_\_\_



## 214. NOTES RECEIVABLE

1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."  
2. List every item in excess of \$5,000 and state its date of issue and date of maturity.

3. For debtors whose balances were severally less than \$5,000, a single entry may be made under a caption "Minor accounts, each less than \$5,000."  
4. State totals separately for each account.

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance at close of year (e)	
1	MOBIL TOWING COMPANY	105 Notes Receivable	7/16/70	6/16/71	\$	24 000
2	MINOR ITEMS	105 " "				790
3						<u>24 790</u>
4						
5	PORT SAN JUAN TOWING	106 Accounts Receivable				816 182
6	MC ALLISTER LIGHTERAGE LINE	" " "				546 562
7	TUG&BARGE DRYDOCKS, INC.	" " "				98 086
8	NEW LONDON FREIGHT LINE, INC.	" " "				51 964
9	LACEY HARBOR CORP.	" " "				603 862
10	MARINE TOWING	" " "				6 477
11	MC ALLISTER BROS, DE LA	" " "				196 422
12	MINOR ITEMS					1 300
13					2	<u>320 855</u>
14						
15						

## 215. SPECIAL DEPOSITS

1. Give particulars of each item of special deposits at the close of the year amounting to \$50,000 or more in account No. 125, "Special deposits." Items of less than \$50,000 may be combined in a single entry

designated "Minor items, each less than \$50,000."

2. If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Name of depositary (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount at close of year (c)	
21	MINOR ITEMS		\$	34 448
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
		TOTAL		

## 216. INSURANCE, SINKING, AND OTHER SPECIAL FUNDS

1. Give the particulars called for with respect to funds included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."

2. In the second section of the schedule show the particulars of the several funds on the same lines and in the same order as in the first section.

3. In column (b) give the name by which the fund is designated in the respondent's records; the kind of fund, such as sinking, savings, hospital, insurance, pension, and relief; the rate of interest (if any); and the date of maturity.

4. Insert totals separately for each account. If any such totals of col-

umns (d) and (g) are not the same as those stated in columns (a) and (c), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

5. Entries in column (g) should be the sums of corresponding entries in columns (d) and (e), less those shown in column (f), and the sum of entries in columns (h), (j), and (l) should equal those in column (g).

6. All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (f) and as additions to the fund in column (e).

Line No.	Account No. (a)	Name, kind, and purpose of fund (b)	Name of trustee or depository (c)	Balance at beginning of year—Book value (d)		
				\$		
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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16						
17						
18						
19						
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21						

Line No.	Additions during the year—Book value		Withdrawals during the year—Book value		Balance at close of year—Book value		ASSETS IN FUNDS AT CLOSE OF YEAR											
							Cash	SECURITIES ISSUED OR ASSUMED BY RESPONDENT				OTHER SECURITIES AND INVESTED ASSETS						
								Par value		Book value		Par value		Book value				
								(e)		(f)		(g)		(h)		(i)		(j)
\$		\$		\$		\$		\$		\$		\$		\$		\$		
1																		
2																		
3																		
4																		
5																		
6																		
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21																		



# 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 and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, 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 respondent. For definition of affiliated companies, see the rules governing account No. 130, "Investments in affiliated companies," in the Uniform System of Accounts.

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. 130, "Investments in affiliated companies," and 131, "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 special funds" include the par value of securities recorded in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."

3. 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 steam railways, 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 AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; 124, "Other special funds"; and 130, "Investments in affiliated companies."

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).

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 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.

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	INVESTMENTS AT CLOSE OF YEAR							
						PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
						Pledged		Unpledged		In sinking, insurance, and other special funds		Total par value	
	(a)	(b)	(c)	(d)	(e)	(f)		(g)		(h)		(i)	
					%	\$		\$		\$		\$	
1	130	A-1		NEW LONDON FREIGHT LINES, INC.		391	383						
2													
3	130	A-3		GENSTAR, LTD.				260	941				
4													
5	130	A-4		SINCENNES MC NAUGHTON, LTD.				1	051				
6													
7	130	A-3		TUG & BARGE DRY DOCKS		5	230						
8													
9	130	A-3		MC ALLISTER BROS. DELA		9	418						
10													
11	130	A-1		MC ALLISTER LIGHTERAGE LINES, INC.		11	738						
12													
13	130	A-1		PORT SAN JUAN TOWING			1						
14													
15	130	A-1		NEPCO BARGE CORP.		75	000						
16													
17	130	A-1		LACEY HARBOR CORP.		370	393						
18													
19						863	163	261	992				
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## 217. INVESTMENTS IN AFFILIATED COMPANIES—Concluded

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

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

In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote. Particulars of investments made, disposed of, or written down during

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

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

INVESTMENTS AT CLOSE OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.								
Total book value			Par value			Book value			Par value			Book value				Selling price			Rate	Amount credited to income			
(j)			(k)			(l)			(m)			(n)				(o)			(p)	(q)			
\$			\$			\$			\$			\$				\$			<sup>o</sup> / <sub>100</sub>	\$			
	391	383																				1	
	260	941																		132	632	2	
	1	051																				3	
	5	230																				4	
	9	418																				5	
	11	738																				6	
		1																				7	
	75	000						35	000													8	
	370	393						370	393													9	
1	125	155						405	393												132	632	10
																							11
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## 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than affiliated companies, included in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; 124, "Other special funds"; and 131, "Other investments."

2. 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 obligations may be reported as one item.

3. 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.

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

5. 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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company or government and description of security held, also lien reference, if any	INVESTMENTS AT CLOSE OF YEAR							
					PAR VALUE OF AMOUNT HELD AT CLOSE OF YEAR							
					Pledged		Unpledged		In sinking, insurance, and other special funds		Total par value	
	(a)	(b)	(c)	(d)	(e)		(f)		(g)		(h)	
1	131	A-3		LIQUID WASTE MARINE TRANSPORT INC.	\$		\$	10 000	\$		\$	
2												
3	131	D		" " " " "				7 500				
4												
5	131							17 500				
6												
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8												
9												
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11												
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## 218. OTHER INVESTMENTS—Concluded

in common use in standard financial publications may be used where necessary on account of limited space.

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

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

8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (u), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than 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 OF YEAR			INVESTMENTS MADE DURING YEAR			INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR						DIVIDENDS OR INTEREST DURING YEAR			Line No.	
Total book value			Par value		Book value		Par value		Book value		Selling price		Rate	Amount credited to income		
(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)		
\$			\$		\$	\$		\$		\$		%	\$			1
	10	000														2
	7	500										6%		450		3
	17500													450		4
																5
																6
																7
																8
																9
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**221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING  
CARRIER AND NONCARRIER SUBSIDIARIES—Concluded**

Line No.	INVESTMENTS DISPOSED OF OR WRITTEN DOWN DURING YEAR									Names of subsidiaries in connection with things owned or controlled through them  (J)
	Par value (g)			Book value (h)			Selling price (i)			
	\$			\$			\$			
1										
2										
3										
4										
5										
6										
7										
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## 222. PROPERTY AND EQUIPMENT

Give particulars of balances at the beginning and close of the year and of all changes during the year in the book cost and depreciation reserve for property and equipment. The balances by primary accounts should be stated in columns (b), (f), (g), and (h) and all changes made during the year should be analyzed in columns (c) to (e) and (h) to (j), inclusive.

The entries made in column (c) of this schedule should be as follows: Under section A, "Owned property," there should be reported the

amounts which represent the cost to the reporting carrier of constructing or acquiring transportation property and equipment during the year and of making additions thereto and improvements thereon, as well as the cost during the year of making additions and improvements to physical property owned by the carrier and used for transportation purposes at, or before, the beginning of the year; under section B, "Leased property," there should be reported the amounts which represent the cost to the reporting carrier during the year of additions and improvements to

Line No.	Account (a)	Book Cost											
		Balance at beginning of year (b)			Additions during year (c)			Retirements during year (d)			Transfers during year (e)		
													Balance at close of year (f)
1	A. OWNED PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x
2	(140) TRANSPORTATION PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x
3	Floating equipment:	x	x	x	x	x	x	x	x	x	x	x	x
4	(141) Line equipment	x	x	x	x	x	x	x	x	x	x	x	x
5	(a) Self-propelled cargo or passenger carrying vessels (by individual units)												
6													
7													
8													
9													
10													
11													
12													
13	(b) Towboats												
14	(c) Cargo barges												
15	(d) Other												
16	(142) Harbor equipment	x	x	x	x	x	x	x	x	x	x	x	x
17	(a) Ferryboats												
18	(b) Motor launches and transfer boats												
19	(c) Barges, lighters, car and other floats	2	317	474				334	088				1 983 386
20	(d) Tugboats	13	208	391		16	257	295	899				12 928 710
21	(143) Miscellaneous floating equipment		48	000									48 000
22	Terminal property and equipment:	x	x	x	x	x	x	x	x	x	x	x	x
23	(144) Buildings and other structures	x	x	x	x	x	x	x	x	x	x	x	x
24	(a) General office, shop and garage												
25	(b) Cargo handling facilities, storage warehouses and special service structures												
26	(c) Other port service structures												
27	(d) Other structures not used directly in water-line transportation												
28													
29													
30	(145) Office and other terminal equipment	x	x	x	x	x	x	x	x	x	x	x	x
31	(a) General office, shop and garage		93	845		1	427						95 272
32	(b) Terminal equipment for cargo handling, warehouses and special services												
33	(c) Other port services equipment												
34	(d) Other equipment not used directly in water-line transportation												
35													
36													
37	(146) Motor and other highway equipment		64	610		18	682		14	443			68 846



## 222. PROPERTY AND EQUIPMENT—Continued

transportation property leased from others under long-term contracts, in cases where such cost is not chargeable to the owning company.

In Section A, Account No. 149, "Construction work in progress," should be subdivided as applicable by account numbers 141 to 148, and by subaccount letters (a) to (d).

In Section B, Account No. 158, "Improvements on leased property," should be subdivided as applicable according to the account numbers 141 to 149, and subaccount letters (a) to (d), as shown in Section A, owned property.

Both the debits and credits applicable to the book cost and the depreciation reserve for property involved in each transfer, adjustment, or clearance between transportation property and equipment accounts should be included in the columns designated "Transfers during year." Also the transfer of prior year's debits or credits from investment in transportation property and equipment to operating expenses or other accounts, or vice versa, should be included in the columns designated "Transfers during year." Important adjustment items should be fully explained and citations of the Interstate Commerce Commission's authority for acquisitions should be given in footnotes.

DEPRECIATION RESERVE												RETIREMENTS						Line No.			
Balance at beginning of year (g)			Additions during year (h)			Retirements during year (i)			Transfers during year (j)			Balance at close of year (k)			Salvage, including insurance (l)				Net gain (or loss) (m)		
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	1
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	2
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	3
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	4
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x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	16
																					17
	756	069		119	788		285	085					590	772					(25	502)	18
4	472	677		632	538		159	723				4	945	492					(79	062)	19
	7	600		4	560								12	160							20
																					21
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	22
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	23
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																					28
																					29
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	30
	54	668		7	487								62	155							31
																					32
																					33
																					34
																					35
																					36
	30	942		13	810		11	197					33	555						573	37

## 222. PROPERTY AND EQUIPMENT—Continued

Line No.	Account (a)	Book Cost														
		Balance at beginning of year (b)			Additions during year (c)			Retirements during year (d)			Transfers during year (e)			Balance at close of year (f)		
		x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
38	A. OWNED PROPERTY—Continued	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
39	Land and land rights:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
40	(147) Land	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
41	(a) General office, shop and garage															
42	(b) Cargo handling, warehouses and special service															
43	(c) Other port service															
44	(d) Other land not used directly in water-line transportation															
45																
46	(148) Public improvements	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
47	(a) Related to water-line transportation															
48	(b) Not directly related to water-line transportation															
49																
50	(149) Construction work in progress	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
51	142 D TUGBOATS		26	127											26	127
52																
53																
54																
55																
56	GRAND TOTAL OWNED PROPERTY	15	758	446		36	366		644	430					15	150 380
57	B. LEASED PROPERTY	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
58	(158) Improvements on leased property:	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
59																
60	GENERAL OFFICE		19	649		1	957								21	606
61																
62																
63																
64																
65																
66																
67																
68																
69																
70																
71																
72																
73																
74																
75																
76	GRAND TOTAL LEASED PROPERTY		19	649		1	957								21	606

Remarks



## 222. PROPERTY AND EQUIPMENT—Concluded

DEPRECIATION RESERVE												RETIREMENTS						Line No.			
Balance at beginning of year (g)			Additions during year (h)			Retirement during year (i)			Transfers during year (j)			Balance at close of year (k)			Salvage, including insurance (l)				Net gain (or loss) (m)		
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	38
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	39
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	40
																					41
																					42
																					43
																					44
																					45
x x	x x x		x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	46
																					47
																					48
																					49
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	50
																					51
																					52
																					53
																					54
5	321	956		778	183		456	005				5	644	134							55
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	56
x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	x x	x x x	x x x	57
																					58
	13	214		2	885								16	099							59
																					60
																					61
																					62
																					63
																					64
																					65
																					66
																					67
																					68
																					69
																					70
																					71
																					72
																					73
																					74
																					75
13	214			2	885								16	099							76

## 286. ACQUISITION ADJUSTMENT

Give particulars of all changes included in account No. 151, "Acquisition adjustment," during the year and citation of the Interstate Commerce Commission's authority therefor.

In column (b) show the account number to which the entries in column (c) were credited and the account number to which the entries in column (d) were charged. If more than one contra account is involved in an

item, the amount applicable to each account and total for the item should be shown.

Items amounting to less than \$50,000 for class A carriers by water or less than \$5,000 for class B carriers by water may be combined in a single entry designated "Minor items, \_\_\_\_\_ in number each less than \$50,000 or \$5,000," as may be appropriate to the class of carrier.

Line No.	Item (a)	Contra account number (b)	Charges during the year (c)			Credits during the year (d)		
			\$			\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
TOTALS			X	X	X			
NET CHANGES			X	X	X			



## 287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

Give particulars of all investments of the respondent in physical property other than its waterway lines and other than property used in auxiliary (or "outside") operations collateral to its waterway operations. This schedule should include all such direct investments in physical property as are includible in account No. 160, "Noncarrier physical property," in the Uniform System of Accounts. The description of the property in column (a) should give the location and other identification of it with a reasonable degree of particularity.

Each item 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."

If any of the property herein provided for was acquired in consideration of stocks, or of bonds or other evidences of debt, or in exchange for other property, enter in column (c) only the actual cash or money paid, and in a note attached to this sheet describe fully the consideration actually given.

In column (e) give an analysis of the amounts included (in respect of the properties in this schedule) in the item shown on the Balance Sheet as of the close of the year against account No. 161, "Depreciation reserve—Noncarrier physical property."

If any property of the character provided for in this schedule, amounting to \$50,000 or more, was disposed of during the year, give particulars in a footnote.

Line No.	Name and description of physical property held at close of year as an investment (a)	Date of acquisition (b)	Actual money cost to respondent if different than column (d) (c)	Book cost at close of year (d)	Depreciation accrued to close of year (e)
1			\$	\$	\$
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
			TOTAL		

## 288. NOTES PAYABLE

1. Give particulars of the various creditors and the character of the transactions involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies—Notes and accounts payable."

2. List every item in excess of \$5,000 and state its date of issue, date of maturity, and rate of interest.

3. For creditors whose balances were severally less than \$5,000, a

single entry may be made under a caption "Minor accounts, each less than \$5,000."

4. Entries in columns (g) and (h) should include interest accrued and interest paid on notes payable retired during the year, even though no portion of the issue remained outstanding at the close of the year.

5. State totals separately for each account.

Line No.	Name of creditor company (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of year (f)	Interest accrued during year (g)	Interest paid during year (h)
31	LACEY HARBOR CORP.	ACCTS. PAYABLE			%	\$ 137 250	\$	\$
32	MC ALLISTER BROS. DELA	" "				43 479		
33	MC ALLISTER LIGHTERAGE	" "				32 176		
34	NEW LONDON FREIGHT	" "				10 746		
35	TUG&BARGE DRYDOCKS	" "				356 536		
36	MINOR ITEMS	" "				1 871		
37						582 058		
38								
39								
40								
41								
42								
43								
44								
45								

## 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES

1. Give particulars of the various unmatured bonds and other evidences of funded debt of the respondent (except equipment obligations, for which see schedule No. 263, p. 228), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."

2. In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate following subheadings as they are defined in the Uniform System of Accounts:

1. Mortgage Bonds
2. Collateral Trust Bonds
3. Income Bonds

4. Miscellaneous Obligations Maturing More Than One Year After Date of Issue

5. Receipts Outstanding for Funded Debt\*

6. Equipment Obligations (details on p. 228)

7. Receivers' and Trustees' Securities

Show a total for each subheading.

3. In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity and explain the matter in a footnote.

4. Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of year (e)	TOTAL PAR VALUE NOMINALLY ISSUED AND NOMINALLY OUTSTANDING AT CLOSE OF YEAR					
						In treasury (f)		Pledged as collateral (g)		In sinking or other funds (h)	
1	NORTHWESTERN MUTUAL			\$	\$	\$		\$		\$	
2	LIFE INS.CO.-FLEET MTG.	6-21-63	6-30-75	3 000 000	1 687 500						
3											
4	MASSACHUSETTS MUTUAL										
5	LIFE INS.CO.-FLEET MTG.	"	"	1 000 000	562 500						
6											
7	FIRST NATIONAL CITY										
8	BANK TRUSTEE - FLEET MTG.	3-31-65	6-30-75	1 378 000	1 036 000						
9											
10	FIRST NATIONAL CITY BANK	10-10-68	6-30-76	1 925 000	2 240 000						
11	TRUSTEE - FLEET MTG.										
12	FIRST NATIONAL CITY BANK	3-31-69	6-30-76	2 075 000							
13	TRUSTEE - FLEET MTG.										
14											
15											
16	COVENANT NOT TO COMPETE	3-1-65	3-1-75	500 000	122 261						
17											
18	WILLIAM J. LACEY										
19	NOTES PAYABLE	6-16-70	12-31-78	408 000	332 000						
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49	GRAND TOTAL	x x x	x x x	9 836 000	5 980 261						

\*State the class of funded debt covered by the receipts.

CARRIERS BY WATER—OPERATING.



## 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES—Concluded

board and the date when assent was given. In all cases where any issues, whether actual or merely nominal, were made during the year, state on page 229 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

5. Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.

6. Entries in columns (f), (g) and (h) should be appropriately footnoted to show (1) Total par value nominally but not actually issued, and (2) Total par value reacquired after actual issue and held alive at close of year.

7. Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fifth paragraph of instructions on page 230.

8. If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.

9. In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on January 1 is to be treated as matured on December 31.

Schedule 1.2 to be created as matured on December 31.														Line No.	
Total par value actually outstanding at close of year			INTEREST PROVISIONS		AMOUNT OF INTEREST ACCRUED DURING YEAR						Amount of interest paid during year		Long-term debt due within one year		
			Rate per cent per annum (j)	Dates due (k)	Charged to income (l)		Charged to construction or other investment account (m)								
(i)	(j)	(k)			(l)	(m)	(n)	(o)							
\$					\$		\$			\$		\$			
I	687	500	7 1/8%			163	652				163	652		375 000	1
	562	500	7 1/8%			54	551				54	551		125 000	2
1	036	000	7 3/8%			100	577				100	577		228 000	3
2	240 000		1/2% over PRIME			276	725				276	725		640 000	4
	122	261	NONE			NONE					NONE			37 619	5
	332	000	4%			3	683				3	683		48 000	6
5	980	261	XXXX	XXXXXX		599	188				599	188		1 453 619	7

## 263. EQUIPMENT OBLIGATIONS

Give the particulars of each series of unmatured obligations issued or assumed by the respondent and outstanding at the close of the year, the sole security for which is a first lien on equipment.

In column (a) show the name by which the obligation is designated on the respondent's records.

In column (c) show the number of years from the nominal date of issue to the date of maturity of the latest maturing obligation in the particular series.

If the payments required in the contract are unequal in amount or are to occur at unequal intervals, attach a reference mark to the entry in column (d) and show full particulars in a footnote.

In column (e) show classes and numbers of units, and other matters of identification.

If the obligations bear no interest prior to maturity, the entry in column (i) should show the rate applicable after maturity, and

reference should be made to a footnote explaining that no interest accrues on the obligation prior to date of maturity.

For definitions of "actually issued," "actually outstanding," etc., see the fifth paragraph of instructions on page 230.

If any equipment obligations were redeemed or retired during the year, particulars of them and of interest thereon should be given in a footnote.

Line No.	Serial or other designation (a)	Nominal date of issue (b)	Term in years (c)	Number of payments (d)	Equipment covered (e)	Contract price of equipment acquired (f)		
						\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

  

Line No.	Cash paid on acceptance of equipment (g)	Total amount of obligations actually issued (h)	Rate of interest per annum (i)	Interest dates (j)	Actually outstanding obligations matured and unpaid at close of year (k)	Actually outstanding obligations unmatured at close of year (l)	Interest matured and unpaid at close of year (m)	Interest accrued not due at close of year (n)	INTEREST ACCRUED DURING YEAR		Interest paid during year (q)
									Charged to income (o)	Charged to cost of property (p)	
1	\$	\$	%		\$	\$	\$	\$	\$	\$	\$
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14	Total—Current, maturing within 1 year										
15	Total—Long-term debt										
16	GRAND TOTAL										



# 265. FUNDED DEBT AND OTHER OBLIGATIONS (MATURED AND UNMATURED) CHANGES DURING THE YEAR

1. Give particulars of changes during the year in funded debt and other obligations included in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities." List entries under captions giving account numbers and titles and insert total for each account. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, 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. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand.

For nominally issued securities, show returns in columns (a), (b), (c), and (d) only.

2. For each class of securities actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d). For definition of expense, reportable in column (h), see Special Instruction No. 27, "Discount, expense, and premium on long-term debt," in the Classification of Balance Sheet Accounts.

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

Line No.	Name of obligation (a)	Date of issue (b)	Purpose of the issue and authority (c)	SECURITIES ISSUED DURING YEAR			Net proceeds received for issue (cash or its equivalent) (e)		
				Par value (d)					
1	FIRST NATIONAL CITY			\$			\$		
2	BANK - TRUSTEE	3-31-65	PURCHASE OF EQUIPMENT						
3	" " "								
4	" " "	3-31-69	" "						
5									
6	NORTHWESTERN MUTUAL								
7	LIFE INS. COMPANY	6-21-63	" "						
8									
9	MASSACHUSETTS								
10	MUTUAL LIFE INS. CO.	6-21-63	" "						
11									
12	WILLIAM J. LACEY	6-16-70	" "						
13									
14	COVENANT NOT TO								
15	COMPLETE	3-31-65	ACQUISITION						
16									
17									
18									
19									
20									

Line No.	SECURITIES ISSUED DURING YEAR—Concluded						SECURITIES REACQUIRED DURING YEAR				Remarks			
	Cash value of other property acquired or services received as consideration for issue (f)			Net total discounts (in black) or premiums (in red). Excludes entries in column (k) (g)			Expense of issuing securities (h)			AMOUNT REACQUIRED				
										Par value		Purchase price		
										(i)		(j)		
	\$			\$			\$					(k)		
1														
2								228	000					
3														
4								640	000					
5														
6														
7								375	000					
8														
9														
10								125	000					
11														
12		408	000					28	000					
13														
14														
15								37	619					
16														
17														
18														
19														
20														

1. Give particulars of the various issues of capital stock of the respondent, distinguishing separate issues of any general class, if different in any respect.

2. In the second section list particulars of the various issues on the same lines and in the same order as in the first section.

3. Identify the entries in columns (m) to (s), inclusive, in a manner which will indicate whether par value or the number of shares is shown.

4. 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 to such assent notice has to be filed with a secretary of state or other

## 251. CAPITAL STOCK

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.

5. For the purposes of 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 delivery or are pledged or otherwise placed in some special fund of the respondent. They are considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*. If reacquired by or for the respondent under such circumstances

as require them to be considered as held alive, and not canceled or retired, they are considered to be *nominally outstanding*.

6. Column (d) refers to the initial preference dividend payable before any common dividend; columns (k) and (l) to participations in excess of initial preference dividend; at a specified percentage or amount (nonpar stock) (column (k)) or a percentage or proportion of the profits (column (l)).

7. "Authenticated" as applied to column (n) of this schedule means the total par value of certificates of par value stock or total number of shares of nonpar stock that have been signed and sealed and placed with the proper officer of the carrier for sale or other disposition. The amount stated in this column is the sum total of the amounts stated as nominally issued and actually issued stock.

8. In column (v) show the actual consideration received for the stock whether in cash or other property.

### PREFERRED STOCK

PREFERRED STOCK														
Line No.	Class of stock	Date issue was authorized	Par value per share (if non-par, so state)	Dividend rate specified in contract	Total amount of accumulated dividends			CUMULATIVE		Noncumulative ("Yes" or "No")	OTHER PROVISIONS OF CONTRACT			
								To extent earned ("Yes" or "No")	Fixed \$ rate or percent specified by contract		Convertible ("Yes" or "No")	Callable or redeemable ("Yes" or "No")	PARTICIPATING DIVIDENDS	
													Fixed amount or percent (Specify)	Fixed ratio with common (Specify)
	(a)	(b)	(c)	(d)	(e)			(f)	(g)	(h)	(i)	(j)	(k)	(l)
			\$		\$									
1	Common	11-1-36	NO PAR	x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
2		1-29-63	2	x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
3				x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
4				x x x x x	x x	x x	x x	x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x
5	Preferred													
6														
7														
8	Debenture													
9														
10	Receipts outstanding for installments paid*													
11														
12														
13	TOTAL		x x x x x	x x x x x				x x x x x	x x x x x x	x x x x x	x x x x x	x x x x x x	x x x x x x	x x x x x x

### PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES OF NONPAR STOCK

### STOCK ACTUALLY OUTSTANDING AT CLOSE OF YEAR

Line No.	PAR VALUE OF PAR-VALUE STOCK OR NUMBER OF SHARES																			
	Authorized		Authenticated		NOMINALLY ISSUED AND				Actually issued		REACQUIRED AND				Number of shares		Par value of par-value stock		Book value of stock without par value	
					Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")		Canceled				Canceled		Held in special funds or in treasury or pledged (Identify pledged securities by symbol "P")							
	(m)		(n)		(o)		(p)		(q)		(r)		(s)		(t)		(u)		(v)	
1		200			72.8				115.2		188				NONE					
2	37	280							37 280		7 280				30 000			2		
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				

\*State the class of capital stock covered by the receipts.



### 253. CAPITAL STOCK CHANGES DURING THE YEAR

Give full particulars of stocks actually or nominally issued (either original issues or reissues) and of stocks reacquired or canceled during the year.

In the second section of the schedule show the particulars of the several issues on the same lines and in the same order as in the first section.

In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. If an issue of securities was authorized for more than one purpose, state amount applicable to each purpose. Also

give the number and date of the authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show returns in columns (a), (b), (c), and (d) only. For each class of par stock actually issued the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (g), should equal the entry in column (d).

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

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	STOCKS ISSUED DURING YEAR			STOCKS REACQUIRED DURING YEAR			Remarks (k)
				Par value stock number (d)	Par the res (e)	Cash received as con- sideration for issue (f)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)		
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
TOTAL										

  

Line No.	STOCKS ISSUED DURING YEAR—Concluded			STOCKS REACQUIRED DURING YEAR			Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (a) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)		
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

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

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder, including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

## 256. PROPRIETORIAL CAPITAL

1. Give an analysis as called for of account No. 245, "Proprietorial capital," for the year.  
 2. This account is subject to change only by additional investments or by withdrawals of amounts invested.

Line No.	Item (a)	Amount (b)		
		\$		
1	Balance at beginning of year			
2	Additional investments during the year			
3	Other credits (detail):	x x	x x	x x
4				
5				
6				
7	TOTAL CREDITS			
8	Debits during the year (detail):	x x	x x	x x
9				
10				
11				
12	TOTAL DEBITS			
13	Balance at close of year			

State the names and addresses of each partner, including silent or limited, and their interests.

Line No.	Name (a)	Address (b)	Proportion of interests (c)
14			
15			
16			
17			
18			
19			
20			



## 291. RETAINED INCOME—UNAPPROPRIATED

Show hereunder the items of the Retained Income—Unappropriated Account of the respondent for the year, classified in accordance with the Uniform System of Accounts.

Line No.	Item (a)	Debits (b)			Credits (c)		
		\$			\$		
1	(280) Retained income (or deficit) at beginning of year -----				2	365	904
2	(281) Net income balance (p. 300) -----					928	856
3	(283) Miscellaneous credits (p. 315)* -----	x x	x x	x x			
4	(285) Miscellaneous debits (p. 315)* -----				x x	x x	x x
5	(286) Miscellaneous reservations of retained income (p. 315) -----				x x	x x	x x
6	(287) Dividend appropriations of retained income (p. 233) -----				x x	x x	x x
7	(280) Retained income (or deficit) at close of year (p. 201) (To balance) -----	3	294	760			
8	Total ----	3	294	760	3	294	760
9	*Note: Amount of assigned Federal Income tax consequences:						
10	Account 283----\$-----						
11	Account 285----\$-----						

## 293. DIVIDEND APPROPRIATIONS

Give particulars of each dividend declared, payable from surplus. For nonpar stock, show the number of shares in column (d) and the rate per share in column (b) or (c). If any such dividend was payable in anything other than cash, explain the matter fully in a footnote. If an 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 of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	RATE PERCENT OR PER SHARE		Par value or number of shares of no par value on which dividend was declared (d)	DISTRIBUTION OF CHARGE			DATE	
		Regular (b)	Extra (c)		Retained income—Unappropriated (e)	Other (f)		Declared (g)	Payable (h)
21				\$	\$				
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
	TOTAL								

## 296. CAPITAL SURPLUS

Give an analysis in the form called for below of account No. 250, "Capital surplus." In column (a) give a brief description of the item added or deducted and in column (b) insert the contra account number to which the amount stated in column (c), (d), or (e) was charged or credited.

Line No.	Item (a)	Contra account number (b)	ACCOUNT NO.		
			250.1 Premiums and assessments on capital stock (c)	250.2 Paid-in-surplus (d)	250.3 Other capital surplus (e)
41	Balance at beginning of year	x x x	\$	52 772	\$
42	Additions during the year (describe):				
43					
44					
45					
46					
47	Total additions during the year	x x x			
48	Deductions during the year (describe):				
49					
50					
51					
52	Total deductions	x x x			
53	Balance at close of year	x x x		52 772	

## 300. INCOME ACCOUNT FOR THE YEAR

Give the Income Account of the respondent for the year in accordance with the rules prescribed in the Uniform System of Accounts.  
All contra entries hereunder should be indicated in parenthesis.

Line No.	Item (a)	Amount for current year (b)			Amount for preceding year (c)		
		\$			\$		
	<b>ORDINARY ITEMS</b>						
	<b>WATER-LINE OPERATING INCOME</b>						
1		13	619	495	13	279	980
2	(300) Water-line operating revenues (p. 302)	11	873	505	12	679	124
3	(400) Water-line operating expenses (p. 303 or 313)	1	745	990		600	856
4	Net revenue from water-line operations						
5	<b>OTHER INCOME</b>						
6	(502) Income from noncarrier operations		132	632		219	892
7	(503) Dividend income		11	600		4	028
8	(504) Interest income						
9	(505) Income from sinking and other special funds						
10	(506) Release of premium on long-term debt		13	131		23	428
11	(507) Miscellaneous income		2	455		97	318
12	(508) Profits from sale or disposition of property (p. 315)		159	818		344	666
13	Total other income	1	905	808		945	522
14	Total income (lines 4, 13)						
15	<b>MISCELLANEOUS DEDUCTIONS FROM INCOME</b>						
16	(523) Expenses of noncarrier operations						
17	(524) Uncollectible accounts		36	458		9	987
18	(525) Losses from sale or disposition of property						
19	(526) Maintenance of investment organization		40	256		59	200
20	(527) Miscellaneous income charges		76	714		69	187
21	Total income deductions	1	829	094		876	335
22	Ordinary income before fixed charges (lines 14, 21)						
23	<b>FIXED CHARGES</b>						
24	(528) Interest on funded debt		598	089		602	206
25	(529) Interest on unfunded debt			154		70	898
26	(530) Amortization of discount on long-term debt		27	164		25	139
27	Total fixed charges		625	407		698	243
28	Ordinary income before provision for income taxes (lines 22, 27)	1	203	687		178	092
29	<b>PROVISION FOR INCOME TAXES</b>						
30	(532) Income taxes on ordinary income (p. 304)		275	000			
31	Ordinary income (lines 28, 30)		928	687		178	092
	<b>EXTRAORDINARY AND PRIOR PERIOD ITEMS</b>						
32	(570) Extraordinary items - Net Credit (Debit) (p. 315)			169		52	232
33	(580) Prior period items - Net Credit (Debit) (p. 315)						
34	(590) Income taxes on extraordinary and prior period items - Debit (Credit) (p. 315)						
35	Total extraordinary and prior period items - Credit (Debit)		928	856		230	324
36	Net income (lines 31, 35)						



## INCOME ACCOUNT FOR THE YEAR—EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in Schedule 396, page 315.

1. Show hereunder reductions in charges to account 532 for accrual of Federal income taxes during the current year under sections 168 and 167 of the Internal Revenue Code because of accelerated amortization of emergency facilities and accelerated depreciation of other facilities in excess of recorded depreciation. The amount to be shown in each case is the net reduction, that is, the reduction in charges for estimated tax accruals for the year, less increases in estimated tax to be reported in the tax return for the current year, due to expired or lower allowances as a consequence of accelerated allowances in earlier years. Also show amounts by which account 532 was decreased and net income correspondingly increased in the current year because of carryback and carryover of losses. In the event provision has been made in the accounts through appropriation of income or otherwise for the contingency of increase in future tax payments, the amount thereof for the year and the accounting performed should be shown. If the carrier has nothing to report insert the word "none."

(a) Net reduction in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase in net income because of accelerated amortization of emergen-

cy facilities under section 168 of the Internal Revenue Code in excess of recorded depreciation ----- \$

(If net effect is an increase, this should be so indicated.)

(b) Net reduction or increase in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase or decrease in net income because of accelerated depreciation of facilities under section 167 of the Internal Revenue Code and depreciation deductions resulting from use of the guideline lives pursuant to Revenue Procedure 62-21 in excess of recorded depreciation ----- \$

(If net effect is an increase, this should be so indicated.)

(c) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of claims for refund of Federal income taxes due to carryback of current losses to the year(s) ----- \$

(d) Amount by which charges to account 532 during the current year were decreased and the reported net income correspondingly increased because of reduction in Federal income taxes due to carryover of prior year(s) losses to current year ----- \$

2. Amount by which charges to account 532 for payment of Federal income taxes during the current year were decreased and the reported net income correspondingly increased because of the investment tax credit authorized in the Revenue Act of 1962 compared with the amount that would otherwise have been payable without such investment tax credit ----- \$

## 310. WATER-LINE OPERATING REVENUES—CLASS A COMPANIES

(For companies having average annual operating revenues exceeding \$500,600)

State the water-line operating revenues of the respondent for the year classified in accordance with the Uniform System of Accounts. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		\$			
1	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
2	(301) Freight revenue	1	269	725	
3	(302) Passenger revenue				
4	(303) Baggage				
5	(304) Mail				
6	(305) Express				
7	(306) Miscellaneous voyage revenue				
8	(312) Demurrage				
9	(313) Revenue from towing for regulated carriers				
10	Total operating revenue—Line service	1	269	725	
11	II. OTHER OPERATING REVENUE	x x	x x	x x	
12	(320) Special services				
13	(321) Ferry service				
14	Total other operating revenue				
15	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
16	(331) Revenue from cargo-handling operations	11	827	335	
17	(332) Revenue from tug and lighter operations		26	199	
18	(333) Agency fees, commissions, and brokerage				
19	(334) Miscellaneous operating revenue				
20	Total revenue from terminal operations	11	853	534	
21	IV. RENT REVENUE	x x	x x	x x	
22	(341) Revenue from charters		496	236	
23	(342) Other rent revenue (p. 313)				
24	Total rent revenue		496	236	
25	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
26	(351) Motor-carrier revenue				
27	Total water-line operating revenues	13	619	495	
28	Operating ratio, i. e., ratio of operating expenses to operating revenues, ..... percent. (Two decimal places required.)				

## 311. WATER-LINE OPERATING REVENUES—CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$500,000)

State the water-line operating revenues of the respondent for the year classified in accordance with the Uniform System of Accounts. The proportion of joint traffic receipts belonging to other carriers should not be included in column (b).

Line No.	Class of operating revenues (a)	Amount of revenue for the year (b)			Remarks (c)
		\$			
41	I. OPERATING REVENUE—LINE SERVICE	x x	x x	x x	
42	(301) Freight revenue				
43	(302) Passenger revenue				
44	(303) Other line service revenue				
45	(313) Revenue from towing for regulated carriers				
46	Total operating revenue—Line service				
47	II. OTHER OPERATING REVENUE	x x	x x	x x	
48	(320) Special services				
49	(321) Ferry service				
50	Total other operating revenue				
51	III. REVENUE FROM TERMINAL OPERATIONS	x x	x x	x x	
52	(331) Terminal revenues				
53	IV. RENT REVENUE	x x	x x	x x	
54	(341) Charter and other rents (p. 313)				
55	V. MOTOR-CARRIER OPERATIONS	x x	x x	x x	
56	(351) Motor-carrier revenue				
57	Total water-line operating revenues				
58	Operating ratio, i. e., ratio of operating expenses to operating revenues, ..... percent. (Two decimal places required.)				



## 320. WATER-LINE OPERATING EXPENSES—CLASS A COMPANIES

(For companies having average annual operating revenues exceeding \$500,000)

State the water-line operating expenses of the respondent for the year, classifying them in accordance with the Uniform System of Accounts.

Line No.	Name of water-line operating expense account (a)	Amount of operating expenses for the year (b)			Name of water-line operating expense account (c)	Amount of operating expenses for the year (d)		
		\$	x x	x x		\$	x x	x x
1	I. MAINTENANCE EXPENSES		x x	x x	IV. TRAFFIC EXPENSES		x x	x x
2	(401) Supervision			48 090	(456) Supervision		192	601
3	(402) Repairs of floating equipment			646 155	(457) Outside traffic agencies			
4	(404) Repairs of buildings and other structures				(458) Advertising		17	340
5	(405) Repairs of office and terminal equipment			9 458	(459) Other traffic expenses			
6	(406) Repairs of highway equipment				Total traffic expenses		209	941
7	(407) Shop expenses				V. GENERAL EXPENSES		x x	x x
8	(408) Other maintenance expenses				(461) General officers and clerks		796	256
9	Total maintenance expenses			703 703	(462) General office supplies and expenses		176	234
10	II. DEPRECIATION AND AMORTIZATION		x x	x x	(463) Law expenses		28	917
11	(411) Depreciation—Transportation property			778 182	(464) Management commissions			
12	(413) Amortization of investment—Leased property			2 885	(465) Pensions and relief		435	696
13	Total depreciation and amortization			781 067	(466) Stationery and printing		29	568
14	III. TRANSPORTATION EXPENSES		x x	x x	(467) Other expenses		66	987
15	A. Line Service		x x	x x	Total general expenses		1	532 758
16	(421) Supervision			204 596	VI. CASUALTIES AND INSURANCE		x x	x x
17	(422) Wages of crews			4 648 495	(471) Supervision			
18	(423) Fuel			603 307	(472) Baggage insurance and losses			
19	(424) Lubricants and water			49 599	(473) Hull insurance and damage		569	928
20	(425) Food supplies			128 622	(474) Cargo insurance, loss and damage		12	296
21	(426) Stores, supplies, and equipment			294 629	(475) Liability insurance and losses, marine operations		394	495
22	(427) Buffet supplies				(476) Liability insurance and losses, non-marine operations			
23	(428) Other vessel expenses			158 321	(477) Other insurance		10	895
24	(429) Outside towing expenses			679 511	Total casualties and insurance expenses		987	614
25	(430) Wharfage and dockage				VII. OPERATING RENTS		x x	x x
26	(431) Port expenses				(481) Charter rents—Transportation property		625	984
27	(432) Agency fees and commissions			25 498	(483) Other operating rents (p. 314)		8	400
28	(433) Lay-up expenses				Total operating rents		634	384
29	Total line service expenses			6 792 578	VIII. OPERATING TAXES		x x	x x
30	B. Terminal Service		x x	x x	(485) Pay-roll taxes (p. 304)		212	101
31	(441) Supervision				(486) Water-line tax accruals (p. 304)		19	359
32	(442) Agents				Total operating taxes		231	460
33	(443) Stevedoring				IX. MOTOR-CARRIER OPERATIONS		x x	x x
34	(444) Precooling and cold-storage operations				(491) Motor-carrier expenses		11	873 505
35	(445) Light, heat, power, and water				GRAND TOTAL WATER-LINE OPERATING EXPENSES			
36	(446) Stationery and printing							
37	(447) Tug operations							
38	(448) Operation of highway vehicles							
39	(449) Local transfers							
40	(450) Other terminal operations							
41	Total terminal service expenses							
42	GRAND TOTAL TRANSPORTATION EXPENSES							

## 350. WATER-LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll taxes"; 486, "Water-line tax accruals"; and 532, "Income taxes on ordinary income"; during the year.

2. Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.

3. Properties on which taxes are paid should be classified and grouped as follows:

(A) All properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);

(B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;

(C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay

the taxes as a part of the stipulated rent, showing such properties in detail.

4. With respect to each of the groups or detailed properties above specified, show in the upper section:

(a) The name of the company (or group),

(b) The State (or States or governments other than the United States) to which taxes are paid,

(c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.

5. In the lower section show:

(a) The name of the company (or group),

(b) Separately, the various kinds of U. S. Government taxes,

(c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.

6. The grand totals of columns (c), (d), and (e) should be the same as in the operating expense and income schedules of this report, for the respective accounts.

Line No.	Name of company (a)	Name of State, or kind of tax (b)	Pay-roll taxes (Acct. 485) (c)			Water-line tax accruals (Acct. 486) (d)			Income taxes (Acct. 532) (e)			Total (f)		
			\$			\$			\$			\$		
		OTHER THAN U. S. GOVERNMENT TAXES												
1														
2		N.Y. STATE UNEMPLOYMENT	31	309								31	309	
3		VIRGINIA UNEMPLOYMENT		242									242	
4		N.Y. STATE GROSS EARNINGS				3	427						3	427
5		" " FRANCHISE				3	180						3	180
6		N.Y. CITY GROSS EARNINGS				2	381						2	381
7		" " " COMMERCIAL RENT				3	681						3	681
8		" " " CAPITAL STOCK				2	294						2	294
9		NEW JERSEY FRANCHISE					42							42
10		NORFOLK PERSONAL PROPERTY				4	339						4	339
11		VIRGINIA FRANCHISE					15							15
12														
13														
14														
15														
16														
17														
18														
19														
20		TOTAL		31	551		19	359					50	910
21		U. S. GOVERNMENT TAXES												
22		FEDERAL OLD-AGE BENEFITS	174	350								174	350	
23		FEDERAL UNEMPLOYMENT	6	200								6	200	
24		FEDERAL INCOME						275	000			275	000	
25														
26														
27														
28														
29														
30														
31														
32														
33														
34														
35														
36														
37														
38														
39			180	550				275	000			455	550	
40		TOTAL U. S. GOVERNMENT TAXES	212	101		19	359	275	000			506	460	
41		GRAND TOTAL												



### 321. WATER-LINE OPERATING EXPENSES—CLASS B COMPANIES

(For companies having average annual operating revenues exceeding \$100,000 but not more than \$500,000)

State the respondent's water-line operating expenses for the year, classifying them in accordance with the Uniform System of Accounts.

Line No.	Name of account (a)	Amount of expenses during year (b)			Name of account (c)	Amount of expenses during year (d)			Remarks (e)
		\$	x	x		\$	x	x	
1	I. MAINTENANCE EXPENSES	x	x	x	IV. TRAFFIC EXPENSES	x	x	x	
2	(401) Maintenance of vessels and other property				(456) Traffic expenses				
3	II. DEPRECIATION AND AMORTIZATION	x	x	x	V. GENERAL EXPENSES	x	x	x	
4	(411) Depreciation and amortization				(461) General expenses				
5	III. TRANSPORTATION EXPENSES	x	x	x	VI. CASUALTIES AND INSURANCE	x	x	x	
6	A. LINE SERVICE	x	x	x	(471) Casualties and insurance				
7	(421) Operation of vessels				VII. OPERATING RENTS	x	x	x	
8	(433) Lay-up expenses				(481) Charter and other rents (p. 314)				
9	Total line service expenses				VIII. OPERATING TAXES	x	x	x	
10	B. TERMINAL SERVICE	x	x	x	(485) Pay-roll and other water-line				
11	(441) Terminal expenses				tax accruals (p. 304)				
12	Total transportation expenses				Total operating taxes				
					IX. MOTOR-CARRIER OPERATIONS	x	x	x	
					(491) Motor-carrier expenses				
					GRAND TOTAL WATER-LINE OPERATING EXPENSES				

### 371. RENT REVENUE

1. Give particulars concerning transportation water-line floating equipment, property, or equipment, that the respondent leased or rented to others for a period of one year or more, the revenue from which was included in account No. 342, "Other rent revenue."

2. Floating equipment, property and equipment, renting at less than \$5,000 per annum may be combined under a single entry with respect to each primary account, such entry to be designated "Minor items, each less than \$5,000 per annum."

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of charterer or leaseholder (c)	Rent accrued during year (d)		
	Kind (a)	Name or location (b)		\$	x	x
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
TOTAL						

### 372. ABSTRACT OF TERMS AND CONDITIONS OF LEASES

1. Give brief abstracts of the terms and conditions of leases under which the above-listed rents are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date

of termination has not yet been fixed, the provisions governing the termination of the lease.

2. Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

3. If the respondent has any reversionary interest in water-line property from which it derives no rent, give the particulars hereunder; if it has no such reversionary interest, state that fact.

NOTE.—Only changes during the year are required. If there were no changes, state that fact.

## 381. OTHER OPERATING RENTS

1. Give particulars of transportation water-line floating equipment, property or equipment, that the respondent leased or rented from others for a period of one year or more, the rent payable and expenditures for which were included in account No. 483, "Other operating rents."

2. Floating equipment, property and equipment, rented for less than \$5,000 per annum, may be combined in a single entry under the appropriate primary account designated "Minor items, each less than \$5,000 per annum."

Line No.	DESCRIPTION OF VESSEL OR PROPERTY		Name of lessor or reversioner (c)	Term covered by lease (d)	Rent accrued during year (e)	
	Kind (a)	Name or location (b)				
1	PIER RENT	NORFOLK, VA.	CHESAPEAKE OHIO R.R.	1/1-12/31/70	\$	8 400
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
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31						
32						
				TOTAL		

## 382. ABSTRACTS OF LEASEHOLD CONTRACTS

1. Give brief abstracts of the terms and conditions of leases under which the respondent holds the properties above named, showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease is to terminate, or, if such

date has not yet been determined, the provisions governing its determination.

2. In lieu of the abstracts here called for, the respondent may file copies of lease agreements and give references to copies heretofore filed with the Commission. Such references should be specific.

**NOTE.**—Only changes during the year are required. If there were no changes, state that fact.



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

Give a detailed analysis of each item in accounts 508, "Profits from sale or disposition of property"; 283, "Miscellaneous credits"; 285, "Miscellaneous debits"; 286, "Miscellaneous reservations of retained income"; 570, "Extraordinary items"; 580, "Prior period items", and 590, "Income taxes on extraordinary and prior period items".

Entries should be grouped by number with respect to each account, and a total should be stated for each group. For accounts 508, 283, 285 and 286, each item amounting to \$5,000 or more should be stated; items less than \$5,000 in any account may be combined in a single entry under the appropriate account designated "Minor items, each less than \$5,000".

Line No.	Account No. (a)	Item (b)	Debits (c)			Credits (d)		
1	508	MINOR ITEMS LESS THAN \$5,000.00	\$			\$	2	455
2								
3								
4								
5								
6								
7	580	MINOR ITEMS LESS THAN \$ 5,000.00						169
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
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49								

NOTES AND MEMORANDA RELATING TO INCOME AND TO RETAINED INCOME ACCOUNTS

## 413. FLOATING EQUIPMENT

1. Give particulars of each piece of floating equipment which the respondent had available for use in its operations at the close of the year. Barges may be reported in groups according to type and size, so long as such groupings also reflect the year built and the year acquired, columns (b) and (c).

2. In column (d) show (by use of the letters indicated) whether the vessel or other equipment is fully owned (O), acquired under the terms of an equipment trust (E), held under lease from others (L), or chartered from others for a period not greater than one year (C). Do not include

equipment leased or chartered to others as this equipment is not available for use at the close of the year.

3. In column (e), if adapted solely to transportation of freight, enter the symbol (F); if solely to passenger transportation, (P); if principally for freight, incidentally for passenger, (FP); if principally for passenger, incidentally for freight, (PF); if for towing, (T); if for lightering, (L); etc.

4. In column (f) show the cargo deadweight tonnage capacity of the ship in tons of 2,240 pounds by deducting the weight of the fuel, water, stores, and dunnage from the gross weight of the vessel, i. e., show the difference between the displacement light and the displacement loaded after subtracting the weight of the fuel, stores, etc.

Line No.	Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Character of title (d)	Service for which adapted (e)	Cargo deadweight carrying capacity (gross tons) (f)	CUBIC CAPACITY (feet)		Certificated passenger-carrying capacity (i)
							Bale (g)	Bulk (h)	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
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19									
20									
21	TOTAL								

## 414. SERVICES

Show the requested information for each port or river district served during the year regardless of the type or the frequency of the service. Indicate in column (b) whether freight or passenger service.

Line No.	Ports or river districts served (a)	Kind of service (b)
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
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53		



McALLISTER BROTHERS INC.  
FLOATING EQUIPMENT - SCHEDULE 413

TUGS	YEAR BUILT	YEAR ACQUIRED	TITLE	SERVICE	CARGO CAPACITY	PASSENGER CAPACITY	HORSEPOWER	SPEED	LENGTH	BEAM	LIGHT	RADIO	NUMBER CREW
A.J.MCALLISTER	1939	1947	O	T			1800	11	105-5	25-0	13-9	Yes	12
BRIAN "	1961	1963	O	T			1800	12	93-6	27-0	12-2	"	12
BRUCE "	1929	1960	O	T			1200	12	91-5	22-0	10-0	"	14
CATHERINE "	1929	1960	O	T			1200	12	91-5	22-0	10-0	"	14
DOROTHY "	1950	1950	O	T			1080	12	88-0	23-0	9-6	"	14
ELLEN F. "	1904	1954	O	T			1080	12	102-2	24-4	12-3	"	14
EILEEN "	1910	1951	O	T			1080	12	78-0	20-0	11-0	"	14
G.M. "	1951	1964	O	T			1200	12	105-0	26-0	12-0	"	14
DONAL "	1946	1965	O	T			1200	12	95-2	24-1	10-5	"	14
GRACE "	1968	1968	O	T			3160	14	115-0	30-0	14-5	"	12
ISABEL "	1964	1964	O	T			2400	14	110-0	30-0	13-6	"	12
JANE "	1968	1968	O	T			3160	14	115-0	30-0	14-5	"	12
JEFFERY K "	1943	1965	O	T			700	10	81-1	24-0	9-8	"	14
JOHN E. "	1907/54	1954	O	T			1080	11	96-0	23-0	11-2	"	14
JUDITH "	1958	1962	O	T			1600	12	85-0	24-0	9-6	"	14
JUSTINE "	1951	1968	O	T			1200	12	96-3	25-2	12-0	"	14
MARGARET "	1928/57	1948	O	T			1800	12	102-8	28-1	13-6	"	14
MARK "	1940	1962	O	T			880	10	78-5	22-0	9-8	"	14
MURIEL "	1936	1962	O	T			880	10	78-5	22-0	9-8	"	14
NANCY "	1951	1962	O	T			1000	12	81-7	25-0	10-9	"	14
STEVEN "	1949	1963	O	T			1200	12	94-6	25-3	11-6	"	14
SUZANNE "	1942	1962	O	T			880	10	80-2	22-4	9-9	"	14
CHARLES D "	1920	1952	O	T			1080	12	97-0	21-0	11-6	"	11
FRANCES K. "	1942	1961	O	T			1200	12	100-0	25-0	10-6	"	11
JERED A. "	1924	1956	O	T			1800	12	104-2	26-1	12-8	"	11
MARY L "	1939	1950	O	T			750	10	88-7	22-0	9-0	"	11
DALZELLEAGLE	1958	1965	O	T			1800	12	94-2	25-9	11-3	"	14
DALZELLERA	1915/53	1965	O	T			1800	12	84-3	24-5	11-3	"	14
VICTORIA MCA	1943	1965	O	T			1200	12	93-8	25-0	11-8	"	14
JOAN "	1942	1965	O	T			1800	12	94-3	25-2	12-0	"	14

BARGES

McALLISTER	100	1937	1958	O	L	1733	None		176-4	36-8	2-0	"	2
"	103	1937	1955	O	L	1500	"		172-6	38-5	2-0	"	2
"	105	1955	1955	O	L	1365	"		165-0	38-5	2-0	"	2
"	106	1957	1965	O	L	1500	"		230-0	43-0	2-0	"	4
RUSSELL	24	1946	1962	O	L	1267	"		230-0	43-0	2-0	"	4
McALLISTER	56	1969	1970	O	L	3283	"		309-0	64-0	2-0	"	4

MISCELLANEOUS

RESTLESS	1957	1968	O	L			300	15	54-7	14-6	3-5	"	1
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*See 1968 + 1967 reports*

70,648

## 413. FLOATING EQUIPMENT—Concluded

5. In column (g) show the space available for cargo measured in cubic feet to the inside of the cargo battens, on the frames, and to the under side of the beams.

6. In column (h) show the bulk capacity based on measurement to the inside of the shell plating of the ship, or to the outside of the frames, and to the top of the beams or underside of the deck plating.

7. In column (i) show the number of passengers which the vessel named is lawfully permitted to carry.

8. In column (p) enter "Yes" or "No," as may be appropriate.

9. Equipment not self-propelling may, if the respondent so desires, be shown by classes only, stating the number of units for each class.

10. Columns (f), (g), (h), (i), and (o) are not applicable to tugboats.

Rated horse- power of engines (j)	Usual rate of speed (k)	Length over all (l)		Beam over all (m)		MAXIMUM DRAFT		Equipped with radio apparatus (p)	Number of persons in crew (q)	Remarks (r)	Line No.
						Light (n)	Fully loaded (o)				
Hp.	Miles per hr.	Ft.	In.	Ft.	In.	Ft.	In.				
											1
											2
											3
											4
											5
											6
											7
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											9
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											12
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											19
											20
											21



## SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

### INSTRUCTIONS

Under the Commission's order of September 13, 1963, effective January 1, 1964, all carriers by water subject to the provisions of Parts I and III of the Interstate Commerce Act assigned to Classes A and B are required to classify commodities transported on the basis of commodity codes named in 49 C.F.R. 123.52, and make annual reports thereof. The reports shall be filed in duplicate in the Bureau of Accounts, Interstate Commerce Commission, Washington, D. C. 20423, by March 31 of the year following that for which the report is made.

Tonnage and revenue should be on a billed basis. Classify the commodities carried by the respondent in its water-line and motortruck operations and for the respondent in the vessels and motortrucks of other companies (carriers) under contract, in revenue service, the domestic revenues from which are includible in accounts No. 301, "Freight revenue" and 351, "Motor-Carrier revenue" in accordance with the order of this Commission dated September 31, 1963. Maritime carriers should classify commodities the revenues from which are includible in account No. 605, "Freight-Coastwise and intercoastal". Separate the tonnage and revenue for each commodity code between "Joint rail and water traffic" and "All other traffic". The separation as to joint rail and water traffic and all other traffic may be omitted for commodity code 471, "Small packaged freight shipments".

Include under "Joint rail and water traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are being transported partly by railroad and partly by water when both are used under a common control, management, or arrangement for a continuous carriage or shipment such as traffic moving on joint rail-water and rail-motor-water rates.

Include under "All other traffic" all shipments that, so far as apparent from the information on the waybills or abstracts thereof, are transported from point of origin to point of destination solely by water, solely by truck, partly by water and partly by truck, or by any other combination which does not involve the interchanging of traffic with a railroad company; also, shipments moving on water rates when the carrier by water absorbs out of its port-to-port rates certain charges for switching, terminal, drayage, or other services within a port terminal district.

"Passenger cars, assembled" is confined to vehicles carried as revenue freight on freight rates and does not include those carried as an adjunct to passenger business.

Fuel and stores carried on any vessel for the purpose of operating and maintaining it should not be included in this schedule.

Include under "Joint rail and water traffic" and "All other traffic", the revenues that are applicable to the tonnage.

"Gross freight revenue" means reporting carriers's gross revenue from freight without adjustment for absorption or corrections.

In the "Note" on page 500-K show the extent of joint motor-water traffic included in columns (c) and (f).

Commodity codes 01 through 462 shall include shipments weighing 10,000 pounds or more. Shipments of less than 10,000 pounds of one commodity shall be reported under commodity code 471, "Small packaged freight shipments" unless the reporting carrier elects to distribute all revenue freight among the other designated classes.

"Classify" means to assign an article of freight to its appropriate commodity class which may be a 3, 4, or 5-digit number. Always classify an article in the highest digit level possible. Use a 5-digit code if the article may be properly assigned to it. If there is no applicable 5-digit code, use a 4-digit code if available. If there is no applicable 4-digit code, then the article is classified at the 3-digit level.

For a 5-digit code, report the sum of all freight classified thereunder. For a 4-digit code, report the sum of all freight classified thereunder plus the sum of all 5-digit codes where the first four digits match. For a 3-digit code, report the sum of all 4-digit code numbers where the first three digits match, plus 5-digit code numbers where the first three digits match (provided they are not included in 4-digit codes), plus any articles classified at the 3-digit level. Generally the 3-digit codes are used as summaries. The 2-digit level is a summary of 3-digit codes where the first two digits match.

Commodities should not be classified direct to the codes with a "T" designation as these commodities are always classifiable at a higher digit level. Codes at the 2 and 3 digit level followed by a "T" always are totals of the related higher level codes shown on the report form; codes not so designated may include commodities classified directly thereunder and may not total.

"Piggyback traffic" is classified in the applicable commodity code if the commodity can be identified; where the commodity cannot be identified, classify in code 461 and summarize in code 46.

Codes 44 and 441, "Freight Forwarder Traffic" includes freight traffic shipped by or consigned to any forwarder holding a permit under Part IV of the Interstate Commerce Act.

"Shipper Association or Similar Traffic" Codes 45 and 451, include freight traffic shipped by a non-profit shipper association where the commodity cannot be identified; where the commodity can be identified, classify in the applicable commodity code.

## ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	frsh	fresh	plmr	plumber(s)
anthra	anthracite	frt	freight	plpwd	pulpwood
asph	asphalt	frzn	frozen	plstc	plastic
assd	assembled	fsnr	fastener(s)	prefab	prefabricated
assn	association	ftg	fitting(s)	prep	preparations
		fwdr	forwarder	prim	primary
bbla	barrels	fxtr	fixture(s)	proc	process
bd	board			procd	processed
bio	biological	gd	good(s)	prd	product(s)
btld	bottled	galn	gasoline	ptsm	potassium
btnc1	botanical				
		hydlc	hydraulic	rcndtng	reconditioning
carr	carrier(s)	inc	including	rltd	related
catd	carbonated	ind	industrial	rpr	repair
cba	copper base alloy			rtd	returned
chem	chemical(s)	lab	laboratory	scrnd	screened
chld	chilled	lea	leather	scrd	scoured
choc	chocolate			shgl	shingle(s)
clng	cleaning	machy	machinery	shpr	shipper
cons	construction	medl	medicinal	shrng	shortening
cpd	compound(s)	misc	miscellaneous	sml	small
cprg	cooperage	mm	millimeter	specty	specialty(ies)
crshd	crushed	mnrl	mineral	ssng	seasoning
csmc	cosmetic(s)	mrqn	margarine	stk	stock
ctnsd	cottonseed	mtl	material(s)	strtl	structural
				svc	service
dehyd	dehydrated	nat	natural	syn	synthetic
dept	department	nec	not elsewhere classified		
drsd	dressed			TOFC	Trailer-on-flat car
drsg	dressng	off	office		("Piggyback")
dtrgn	detergent(s)	ordn	ordnance	transp	transportation
dvc	device(s)	oth	other	trly	trolley
edbl	edible	papbd	paperboard	veg	vegetable(s)
eqpt	equipment	pers	personal	vhl	vehicle(s)
etc	et cetera	petro	petroleum	vola	volatile
exc	except	pharm	pharmaceutical	vrnsh	varnish(es)
extc	extract(s)	phot	photographic		
		pkld	pickled	w/wo	with or without
fabr	fabricated	plng	piling, planing		
flvg	flavoring				



## SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR--Continued

Code	Description  (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)							
		Joint rail and water traffic (b)			All other traffic (c)			Total (d)		Joint rail and water traffic (e)		All other traffic (f)		Total (g)	
01	FARM PRODUCTS-----T														
011	Field Crops-----T														
0112	Cotton, raw-----														
01121	Cotton in bales-----														
01131	Barley-----														
01132	Corn, except popcorn-----														
01133	Oats-----														
01134	Rice, rough-----														
01135	Rye-----														
01136	Sorghum grains-----														
01137	Wheat, except buckwheat-----														
01139	Grain, nec-----														
0114	Oil seeds, nuts & kernels, exc edbl tree nuts-----														
01144	Soybeans-----														
0115	Field seeds, exc oil seeds-----														
0119	Miscellaneous field crops-----														
01193	Leaf tobacco-----														
01195	Potatoes, other than sweet-----														
01197	Sugar beets-----														
012	Fresh Fruits and Tree Nuts-----T														
0121	Citrus fruits-----														
0122	Deciduous fruits-----														
01221	Apples-----														
01224	Grapes-----														
01226	Peaches-----														
0123	Tropical fruits, exc citrus-----														
01232	Bananas-----														
0129	Miscellaneous fresh fruits & tree nuts-----														
01295	Coffee, green-----														
013	Fresh Vegetables-----T														
0131	Bulbs, roots, & tubers, w/wo tops exc potatoes-----														
01318	Onions, dry-----														
0133	Leafy fresh vegetables-----														
01334	Celery-----														
01335	Lettuce-----														
0134	Dry ripe veg seeds, etc (exc artificially dried)-----														
01341	Beans, dry ripe-----														
01342	Peas, dry-----														
0139	Miscellaneous fresh vegetables-----														
01392	Watermelons-----														
01394	Tomatoes-----														
01398	Melons, exc watermelons-----														
014	Livestock and Livestock Products-----T														
0141	Livestock-----														
01411	Cattle-----														
01413	Hogs and pigs-----														
01414	Sheep and lambs-----														

500-0



R-1

1970

MCALLISTER BROTHERS INC.

2 of 2

SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)					
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)			
	NONMETALLIC MINERALS, EXC FUELS-Continued									
145	Clay, Ceramic and Refractory Minerals-----									
14511	Bentonite-----									
14512	Fire clay-----									
14514	Kaolin and ball clay-----									
147	Chemical and Fertilizer Minerals-----									
14711	Barite-----									
14713	Potash, soda and borate-----									
14714	Phosphate rock-----									
14715	Rock salt-----									
14716	Sulphur-----									
149	Miscellaneous Nonmetallic Minerals, Except Fuels-----									
14911	Gypsum and anhydrite-----									
14913	Native asphalt and bitumens-----									
14914	Pumice and pumicite-----									
19	ORDNANCE AND ACCESSORIES-----T									
191	Guns, Howitzers, Mortars, & Related Eqpt, Over 30 mm-----									
192	Ammunition, Over 30 mm-----									
193	Full Tracked Combat Vehicles and Parts-----									
194	Sighting and Fire Control Equipment-----									
195	Small Arms, 30 mm and Under-----									
196	Small Arms Ammunition, 30 mm and Under-----									
199	Miscellaneous Ordnance and Accessories-----									
20	FOOD AND KINDRED PRODUCTS-----T									
201	Meat (Inc Poultry & Small Game), Frsh, Child or Frzn---T									
2011	Meat, fresh or chilled, except salted-----									
2012	Meat, fresh-frozen-----									
2013	Meat products-----									
2014	Animal by-products, inedible-----									
20141	Hides, skins, pelts, not tanned (livestock)-----									
2015	Drsd poultry, sml game & rldd prd; frsh, chld, canned-----									
2016	Drsd poultry, sml game & rldd prd; frsh frzn-----									
202	Dairy Products-----T									
2021	Creamery butter-----									
2023	Condensed, evaporated milk and dry milk-----									
2024	Ice cream and related frozen desserts-----									
2025	Cheese and other special dairy products-----									
2026	Prod whole milk, skin milk, cream & oth fluid prd-----									
203	Canned and Preserved Fruits, Veg & Sea Foods-----									
2031	Canned and cured sea foods-----									
2032	Canned specialties-----									
2033	Canned fruits and vegetables-----									
2034	Dried & dehyd fruits & veg (exc field dried), soup mix-----									
2035	Pkld fruits & veg sauces & ssng; salad drsg-----									
2036	Fresh or frozen packaged fish-----									
2037	Frzn fruits, fruit juices, veg & specialties-----									

CARRIERS BY WATER-OPERATING.



500-E

## SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
	(a)						
225	BASIC TEXTILES-Continued						
227	Knit Fabrics-----						
228	Carpets and Rugs, Textile-----						
229	Yarn and Thread-----						
2296	Miscellaneous Basic Textiles-----						
2297	Tire cord and fabrics-----						
2298	Wool and mohair (serd etc): Tops, noils, greases, etc-----						
2298	Cordage and twine-----						
23	APPAREL & OTHER FINISHED TEXTILE PRD. INC KNITT						
231	Men's, Youths', and Boys' Clothing-----						
233	Women's, Missess', Girls' and Infants' Clothing-----						
235	Millinery, Hats and Caps-----						
237	Fur Goods-----						
238	Miscellaneous Apparel and Accessories-----						
239	Miscellaneous Fabricated Textile Products-----						
24	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE--T						
241	Prim Forest Prd (Plpwd, Plng, Posts, Logs, Bolts, etc)-----						
24114	Pulpwood logs-----						
24115	Pulpwood and other wood chips-----						
24116	Woodposts, poles and piling-----						
242	Lumber and Dimension Stock-----T						
2421	Lumber and dimension stock-----						
24212	Sawed ties (railroad, mine, etc.)-----						
2429	Misc sawmill & plng mill prd (shgls, cprg stk, etc)-----						
243	Milwork, Veneer, Plywood, Prefab Strtl Wood Prd-----						
2431	Milwork-----						
2432	Veneer and plywood-----						
244	Wooden Containers-----						
249	Miscellaneous Wood Products-----						
2491	Creosoted or oil treated wood products-----						
25	FURNITURE AND FIXTURES-----T						
251	Household and Office Furniture-----						
253	Public Building and Related Furniture-----						
254	Partitions, Shelving, Lockers, Off & Store Fxtrs-----						
259	Miscellaneous Furniture and Fixtures-----						
26	PULP, PAPER AND ALLIED PRODUCTS-----T						
261	Pulp and Pulp Mill Products-----						
26111	Pulp-----						
262	Paper, Except Building Paper-----						
26211	Newsprint-----						
26214	Wrapping paper, wrappers and coarse paper-----						
263	Paperboard, Pulpboard & Fiberboard, exc Insulat. ag Bd-----						
264	Converted Paper & Papbd Prd exc Containers & Boxes-----						
2643	Paper bags-----						
265	Containers & Boxes, Paperboard, Fiberboard & Pulpboard-----						
266	Building Paper and Building Board-----T						
2661	Building paper and building board-----						
26613	Wallboard-----						



## 27 PRINTED MATTER -----T

271 Newspapers -----  
 272 Periodicals -----  
 273 Books -----  
 274 Miscellaneous Printed Matter -----  
 276 Manifold Business Forms -----  
 277 Greeting Cards, Seals, Labels, and Tags -----  
 278 Blankbooks, Looseleaf Binders and Devices -----  
 279 Prd of Service Industries for the Printing Trades -----

## 28 CHEMICALS AND ALLIED PRODUCTS -----T

281 Industrial, Inorganic and Organic Chemicals -----  
 2812 Sodium, ptsm, & oth basic inorganic chem opds -----  
 28123 Sodium compounds, exc sodium alkalies -----  
 2813 Industrial gases (compressed and liquified) -----  
 2814 Crude Prd from coal tar, petro & nat gas -----  
 2816 Inorganic pigments -----  
 2818 Misc industrial organic chemicals -----  
 28184 Alcohols -----  
 2819 Misc industrial inorganic chemicals -----  
 28193 Sulphuric acid -----  
 282 Plstc Materials & Syn Resins, Syn Rubbers & Fibers -----  
 28212 Synthetic rubber -----  
 28213 Synthetic organic fibers -----  
 283 Drugs (Bio Prd, Medl Chems, BtncI Prd & Pharm Preps) -----  
 284 Soap, Dtrgns & Cng Preps; Csmcs, Oth Toilet Preps -----  
 2841 Soap & o'h dtrgns, exc specialty cleansers -----  
 285 Paints, Vrnshs, Lacquers, Enamels & Allied Prd -----  
 286 Gum and Wood Chemicals -----  
 287 Agricultural Chemicals -----  
 2871 Fertilizers -----  
 289 Miscellaneous Chemical Products -----  
 2892 Explosives -----  
 28991 Salt common -----

## 29 PETROLEUM AND COAL PRODUCTS -----T

291 Products of Petroleum Refining -----T  
 29111 Gasln; jet, oth high vola petro fuels exc nat gasln -----  
 29112 Kerosene -----  
 29113 Distillate fuel oil -----  
 29114 Lubricating & similar oils & derivatives -----  
 29115 Lubricating greases -----  
 29116 Asph, tar & pitches (petro, cokeoven, coal tar) -----  
 29117 Residual fuel oil & oth low vola petro fuels -----  
 29119 Products of petroleum refining, nec -----  
 2912 Liquified petroleum gases and coal gases -----  
 295 Paving and Roofing Materials -----T  
 2951 Paving mixtures and blocks -----  
 2952 Asphalt felt and coatings -----  
 299 Miscellaneous Petroleum and Coal Products -----  
 29911 Coke and coal briquettes -----

# SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC. PLASTIC PRODUCTS-----T						
301	Tires and Inner Tubes-----						
302	Rubber Footwear-----						
303	Reclaimed Rubber-----						
306	Miscellaneous Fabricated Rubber Products-----						
307	Miscellaneous Plastic Products-----						
31	LEATHER AND LEATHER PRODUCTS-----T						
311	Leather-----						
312	Industrial Leather Belting and Packing-----						
313	Boot and Shoe Cut Stock & Findings, All Materials---						
314	Footwear, Except Rubber-----						
315	Leather Gloves and Mittens-----						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls---						
319	Miscellaneous Leather Goods-----						
32	STONE, CLAY AND GLASS PRODUCTS-----T						
321	Flat Glass-----						
322	Glass & Glassware, Pressed and Blown-----						
3221	Glass containers-----						
324	Hydraulic Cement-----						
32411	Cement, hydlic; Portland, nat, masonry, puzzolan---						
325	Structural Clay Products-----T						
3251	Brick and structural clay tile-----						
32511	Brick, exc glass, ceramic glazed, and refractory---						
3253	Ceramic wall and floor tile-----						
3255	Refractories, clay and nonclay-----						
3259	Miscellaneous structural clay products-----						
32594	Roofing tile-----						
326	Pottery and Related Products-----						
327	Concrete, Gypsum & Plaster Products-----						
3271	Concrete products-----						
3274	Lime-----						
3275	Gypsum products-----						
328	Cut Stone and Stone Products-----						
329	Abrasives, Asbestos, Misc Non-metallic Mnri Prd---						
3291	Abrasive products-----						
33	PRIMARY METAL PRODUCTS-----T						
331	Steel Works and Rolling Mill Products-----T						
33111	Pig iron-----						
33112	Slag-----						
33113	Coke, screenings and breeze-----						
33119	Cokeoven and blast furnace products, nec-----						
3312	Primary iron & steel prd, exc coke oven by-prd---						
33121	Steel ingot and semi-finished shapes-----						
3313	Ferro-alloys-----						
3315	Steel wire, nails, and spikes-----						



500-1

## SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)					
		Joint rail and water traffic (b)			All other traffic (c)			Joint rail and water traffic (e)			All other traffic (f)		
	ELECTRICAL MACHY, EQPT & SUPPLIES - Continued												
364	Electric Lighting and Wiring Equipment -----												
365	Radio and TV Receiving Sets, Exc Communication Types-----												
366	Communication Equipment -----												
367	Electronic Components and Accessories-----												
369	Misc Electrical Machinery, Eqpt & Supplies-----												
37	TRANSPORTATION EQUIPMENT-----T												
371	Motor Vehicles and Motor Vehicle Equipment-----T												
3711	Motor Vehicles -----												
37111	Passenger cars, assembled -----												
37112	Truck tractors, and trucks, assembled-----												
37113	Motor coaches, asad (inc tly buses), fire dept vhl -----												
3712	Passenger car bodies -----												
3713	Truck and bus bodies-----												
3714	Motor vehicle parts and accessories-----												
3715	Truck trailers -----												
372	Aircraft and Parts -----												
373	Ships and Boats-----												
374	Railroad Equipment-----												
375	Motorcycles Bicycles, and Parts-----												
379	Miscellaneous Transportation Equipment-----												
38	INSTRUMENTS,PHOT&OPTICALGD,WATCHES&CLOCKS T												
381	Engineering, Lab & Scientific Instruments -----												
382	Measuring, Controlling & Indicating Instruments -----												
383	Optical Instruments & Lenses-----												
384	Surgical, Medical & Dental Instruments & Supplies-----												
385	Ophthalmic or Opticians' Goods -----												
386	Photographic Equipment & Supplies-----												
387	Watches, Clocks, Clockwork Operated Devices & Parts-----												
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING ---T												
391	Jewelry, Silverware and Plated Ware-----												
393	Musical Instruments and Parts-----												
394	Toys, Amusement, Sporting and Athletic Goods-----												
3949	Sporting and athletic goods-----												
395	Pens, Pencils & Oth Office and Artists' Materials -----												
396	Costume Jewelry, Novelties, Buttons & Notions-----												
399	Miscellaneous Manufactured Products-----												
40	WASTE AND SCRAP MATERIALS-----T												
401	Ashes-----												
402	Waste and Scrap, Except Ashes-----												
4021	Metal scrap, waste and tailings-----												
40211	Iron and steel scrap, wastes and tailings -----												
4022	Textile waste, scrap and sweepings-----												
4024	Paper waste and scrap-----												
4026	Rubber and plastic scrap and waste-----												



## CARRIERS BY WATER-OPERATING.

41	MISC FREIGHT SHIPMENTS-----T
411	Misc Freight Shipments-----
41111	Outfits or kits-----
41114	Articles, used, exc codes 41115; 421 & 4021-----
41115	Articles, used, rtd for rpr, inc for rendng-----
412	Misc Commodities Not Taken in Regular Frt Svc-----
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----T
421	Containers, Shipping Rtd Empty Inc Carr or Dvc-----
422	Traillers, Semi-Traillers, Rtd Empty-----
44	FREIGHT FORWARDER TRAFFIC-----T
441	Freight Forwarder Traffic-----
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----T
451	Shipper Association or Similar Traffic-----
46	MISCMIXED SHIPMENTS EXC FWDd(44)& SHPR ASSN(45)-T
461	All Freight Rate Shipments, nec, inc TOFC-----
462	Mixed Shipments in Two or More 2-digit Groups-----
	GRAND TOTAL, Codes 01-46-----T
47	SMALL PACKAGED FREIGHT SHIPMENTS-----T
471	Small Packaged Freight Shipments-----
	GRAND TOTAL, Codes 01-47-----T

NOTE.—Extent of joint motor-water traffic included in columns (c) and (f): Number of tons \_\_\_\_\_; reporting carriers freight revenue \_\_\_\_\_.

(Check one):

This report includes all commodity

☐ statistics for the period covered.

A supplemental report has been filed covering traffic involving less than three shippers reportable in any one commodity code.

Supplemental Report

NOT OPEN TO PUBLIC INSPECTION.

REMARKS

## 542. FREIGHT AND PASSENGERS CARRIED DURING THE YEAR (DOMESTIC AND FOREIGN)

1. Give particulars called for hereunder with respect to domestic and foreign freight and passengers carried during the year. Tonnage and revenue should be on a billed basis.

2. The term "regulated" in column (c) refers to traffic transported by the respondent in service subject to the Interstate Commerce Act. (See instruction 9 of "Notice.")

3. The terms as herein used, (a) "Foreign traffic" means traffic transported by water between a United States port and a foreign port without transshipment at a United States port, and (b) "Domestic traffic" means traffic transported by water between two United States ports, including transshipped traffic contemplated by section 302 (1) and (3) of the Interstate Commerce Act.

Line No.	Item (a)	Foreign traffic (b)			DOMESTIC TRAFFIC						Total (e)		
					Regulated (c)			Unregulated (d)					
		\$			\$			\$			\$		
1	Operating revenue:												
2	Freight revenue.....												
3	Passenger revenue.....												
4	Mail and express.....												
5	All other operating revenue.....												
6	Total operating revenue.....												
7	Traffic carried:												
8	Number of tons of freight.....												
9	Number of passengers.....												



A large rectangular area with horizontal ruling lines, intended for handwritten notes or data. The lines are evenly spaced and cover the majority of the page area.

## 561. EMPLOYEES, SERVICE AND COMPENSATION

1. Give particulars of persons employed by the respondent during the year (or during any portion thereof) in connection with its common and/or contract carrier operations, including incidental construction and auxiliary operations.

2. In classifying employees among the classes listed in column (a), where any individual is properly classifiable in two or more classes, assign him to that class in which the principal portion of his service was rendered at the time of the count. If any persons in the regular service of the respondent were serving without compensation, they should nevertheless be included in the returns in column (b) and the matter should be fully explained in a footnote.

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this

column should include only persons directly employed by the respondent; it should not include employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked (or held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the duties of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the year (c)		Total amount of compensation during the year (d)		Remarks (e)
	<b>I. GENERAL OFFICERS, CLERKS, AND ATTENDANTS</b>						
1	General and other officers	5	10	000	\$	213 885	
2	Chief clerks						
3	Other clerks, including machine operators						
4	Other general office employees	70	130	000		869 287	
5	TOTAL	75	140	000	1	083 172	
	<b>II. OUTSIDE TRAFFIC AND OTHER AGENCIES</b>						
6	Agents and solicitors						
7	Chief clerks						
8	Other clerks, including machine operators						
9	Other outside agency employees						
10	TOTAL						
	<b>III. PORT EMPLOYEES</b>						
11	Officers and agents						
12	Office—chief clerks						
13	Office—other clerks, including machine operators						
14	Office—other employees						
15	Storeroom employees						
16	Wharf and warehouse clerks						
17	Wharf and warehouse foremen						
18	Wharf and warehouse mechanics						
19	Wharf and warehouse freight handlers						
20	Wharf and warehouse watchmen						
21	Wharf and warehouse other employees						
22	Coalers						
23	Shops—master mechanics and foremen						
24	Shops—mechanics						
25	Shops—laborers						
26	Shops—other employees						
27	Other port employees						
28	TOTAL						
	<b>IV. LINE VESSEL EMPLOYEES</b>						
29	Captains						
30	Mates						
31	Quartermasters and wheelmen						
32	Radio operators						
33	Carpenters						
34	Deck hands						
35	Other deck employees						
36	Chief engineers						
37	Assistant engineers						
38	Electricians and machinists						
39	Oilers						
40	Firemen						
41	Coal passers						
42	Other employees, engineer's department						
43	Chief and assistant-chief stewards						
44	Stewards and waiters						
45	Stewardesses and maids						



## 561. EMPLOYEES, SERVICE AND COMPENSATION—Concluded

be fairly estimated and the estimate number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

5. In column (d) include the total compensation paid employees for the work represented in column (c). If any compensation was paid or is payable under labor awards of the current year, include the amount applicable to the current year in column (d) and show the portion applicable to prior years (back pay) in a footnote, by groups of employees. For purposes of this report, labor awards are intended to cover adjustments resulting from the decisions of Wage Boards and voluntary awards by the respondent incident thereto.

6. If any person is employed by two or more carriers jointly, he should be reported in column

(b) by the carrier on whose payroll he is carried; if on the payrolls of more than one of the joint employers he should be reported by each carrier on whose payroll he was, and full particulars should be given in order to permit the elimination of duplications. If an officer serves two or more corporations and receives no salary from any of them he should be reported in column (b) only by the controlling or highest ranking of such corporations reporting to the Commission.

7. This return need not include any employees engaged solely on the construction of new property; if any such are included, that fact should be stated and particulars should be given in a footnote.

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

Line No.	Class of employees	Average number of employees	Total number of hours worked by compensated employees during the year			Total amount of compensation during the year			Remarks
	(a)	(b)	(c)			(d)			(e)
	IV. LINE VESSEL EMPLOYEES—Continued					\$			
46	Cooks								
47	Scullions								
48	Bar employees								
49	Other employees, steward's department								
50	Pursers								
51	Other employees, purser's department								
52	All other vessel employees								
53	TOTAL								
	V. PORT AND OTHER VESSEL EMPLOYEES								
	TUGS								
54	Captains	80	183	999	1	178	164		
55	Mates	50	98	569	547	341			
56	Deck hands	130	225	755	1	086	409		
57	Engineers	90	175	795	1	082	278		
58	Firemen	1	2	123	7	308			
59	Cooks	50	90	795	436	146			
60	Other employees	15	25	468	87	074			
	FERRY BOATS								
61	Captains								
62	Mates								
63	Deck hands								
64	Engineers								
65	Firemen								
66	Cooks								
67	Other employees								
	BARGES, CAR-FERRIES, AND LIGHTERS, WITH POWER								
68	Captains								
69	Mates								
70	Deck hands								
71	Engineers								
72	Firemen								
73	Cooks								
74	Other employees								
	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER								
75	Captains	20	44	838	223	775			
76	Mates								
77	Deck hands								
78	Other employees								
79	TOTAL	436	847	342	4	648	495		
80	GRAND TOTAL	511	987	342	5	731	667		

## 561A. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation			Line No.	Month of report year	Total compensation		
		\$					\$		
91	January				98	July			
92	February				99	August			
93	March				100	September			
94	April				101	October			
95	May				102	November			
96	June				103	December			
97					104	TOTAL			

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each of the five persons named in Schedules 102 and 103 of this report to whom the respondent paid the largest amount during the year covered by this report as compensation for current or past service over and above necessary expenses incurred in discharge of duties, and in addition, all other officers, directors, pensioners, or employees, if any, to whom the respondent similarly paid \$20,000 or more. If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies. Any large "other compensation" should be explained

in a footnote. If salary of an individual was changed during the year, show salary before each change as well as at close of year. If an officer, director, etc., receives compensation from more than one transportation company (whether a subsidiary or not) or from a subsidiary company, reference to this fact should be made if his aggregate compensation amounts to \$20,000 or more and the detail as to division of the salary should be stated. By salary (column (c)) is meant the annual rate at which an employee is paid, rather than the amount actually paid for a part of a year when the salary is changed. Also, when a 10 percent (or other percent) reduction is made, the net rate and not the basic rate should be shown.

Line No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)			Other compensation during the year (d)		
			\$			\$		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

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

In the form below give information concerning fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions allowance for expenses, or other amounts payable aggregating \$10,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondent's employees covered in Schedule 562 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers, trustees, promoters, solicitors, consultants, actuaries, investigators, inspectors, and efficiency engineers. *The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.*

tors, consultants, actuaries, investigators, inspectors, and efficiency engineers. *The enumeration of these kinds of payments should not be understood as excluding other payments for services not excluded below.*

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges, as well as other 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 water line, but any special and unusual payments for services should be reported.

If more convenient, this schedule may be filled out for a group of companies considered as one system and shown only in the report of the principal company in the system, with references thereto in the reports of the other companies.

If any doubt exists in the mind of the reporting officer as to the reportability of any type of payment, request should be made for a ruling before filing this report.

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)		
			\$		
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
TOTAL					



## 591. 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, making such statements in the following order:

1. Express companies.
2. Mail.
3. Trucking companies.
4. Freight or transportation companies or lines.
5. Railway companies.
6. Other steamboat or steamship companies.

7. Telegraph companies.

8. Telephone companies.

9. Other contracts.

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 \$1,000 per year, and which by its terms is otherwise unimportant.

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

Instead of giving statements as above directed, the respondent may, if it so desires, furnish copies of the contracts, agreements, etc., in which case the titles thereof should be listed hereunder in the order above indicated.

## 592. IMPORTANT CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Where the information here called for is given elsewhere in this report, it will be sufficient for the respondent to give detailed reference hereunder to the page, schedule, line, and item containing such information.

1. All new lines put in operation, giving—

- (a) Termini,
- (b) Points of call, and
- (c) Dates of beginning operation.

2. All lines abandoned, giving particulars as above.

3. All other important physical changes, including herein all new terminal properties and floating equipment built, giving for each portion of such new terminal property—

- (a) Location,
- (b) Extent,
- (c) Cost.

For each item of new self-propelling floating equipment built give—

- (d) Its name.

4. All leaseholds acquired or surrendered, giving—

- (a) Dates,

(b) Lengths of terms,

(c) Names of parties,

(d) Rents, and

(e) Other conditions.

Furnish copies (if in print) of all contracts made during the year in connection with the acquisition of leasehold interests.

5. 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.

6. Adjustments in the book value of securities owned, and reasons therefor.

7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

## VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent. 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.

(For reports filed with the Interstate Commerce Commission)

## OATH

State of NEW YORK

County of NEW YORK

ss:

GEORGE W. FARRELL JR.

(Insert here the name of the affiant)

makes oath and says that he is VICE PRESIDENT - TREASURER

(Insert here the official title of the affiant)

of McALLISTER BROTHERS INC.

(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge 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 of account 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 said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

JANUARY 1, 1970, to and including DECEMBER 31, 1970

(Signature of affiant)

Subscribed and sworn to before me, a NOTARY PUBLIC, in and for the State and

county above named, this 16<sup>th</sup> day of May, 1971

My commission expires

(Signature of officer authorized to administer oaths)

**PATRICK MULLALLY**  
Notary Public, State of New York  
No. 43 2807280  
Qualified in Richmond County  
Commission expires March 30, 1973

[ Use an  
L. S.  
impression seal ]

(For reports filed with the Federal Maritime Commission)

## OATH

State of

County of

ss:

(Name)

makes oath and says that he is

(Official title)

of

(Exact name of respondent)

that he has carefully examined the foregoing report, and that to the best of his knowledge and belief the said report has been prepared in accordance with the instructions embodied in this form and is a true and correct statement of the financial affairs of the respondent for the period covered by this report.

(Signature of affiant)

Subscribed and sworn to before me, a , in and for the State and

county above named, this day of , 19

My commission expires

[ Use an  
L. S.  
impression seal ]

(Signature of officer authorized to administer oaths)



## CORRECTIONS

CARRIERS BY WATER—OPERATING.

# INDEX

(In the following table the page numbers are those appearing at the upper corners of the pages)

	Schedule No.	Page No.		Schedule No.	Page No.
Abstracts of leasehold contracts.....	382	314	Miscellaneous corporations—Investments in securities of.....	218	214-5
Terms and conditions of leases.....	372	313	Items in Income and Retained Income Accounts for the year.....	396	315
Acquisition adjustment.....	296	222			
Agreements, contracts, etc.....	501	511			
			Noncarrier physical property—Investments in.....	227	223
Balance sheet—Asset side.....	200A	200	Notes receivable.....	214	209
Explanatory notes.....		202	Payable.....	288	223
Liability side.....	200L	201			
Capital stock.....	251	230	Oath.....		512
Changes during the year.....	253	231	Obligations—Equipment.....	361E	228
Proprietorial.....	256	232	Officers—Principal general.....	103	101
Surplus.....	296	233	Operating expenses—Water-line—Class A companies.....	320	303
Changes during the year—Important.....	592	511	Class B companies.....	321	313
Commodities carried.....	541	500-A-K	Revenues—Water-line.....	310, 311	302
Compensation of employees.....	561, 562	508-10	Other special funds.....	216	210
Consideration for and purposes of funded debt issued or assumed during the year.....	265	229			
Stocks issued during the year.....	253	231	Payments for services rendered by other than employees.....	563	510
Contracts, agreements, etc.....	591	511	Physical property—Investments in noncarrier.....	287	223
Control over respondent—Corporate.....	108	107	Ports and River Districts Served.....	414	402
Corporations controlled by respondent.....	104A, 104B	106	Principal general officers.....	103	101
			Property and equipment—Transportation—Expenditures for.....	222	216B-219
			Proprietorial capital.....	256	232
Debt (See Funded debt).			Purposes of and consideration for funded debts issued or assumed during the year.....	265	229
Deposits—Special.....	215	209	Stocks actually issued during the year.....	253	231
Depreciation accrued on noncarrier physical property to close of year.....	287	223			
—Transportation property.....	222	217-19	Receivers' and trustees' securities.....	261	226-7
Directors.....	102	101	Rent revenue.....	371	313
Dividend appropriations.....	293	300	Rents, other operating.....	381	314
			Respondent—Identity of.....	101	100
Elections—Voting powers and.....	109	108	Retained income account for the year—Miscellaneous items in.....	396	315
Employees, service and compensation.....	561, 562	508-10	—Appropriated.....	200L	201
Equipment—Floating.....	413	402-3	—Unappropriated.....	291	233
Obligations.....	263	228	Revenues—Water-line operating.....	310, 311	302
Expenditures for transportation property and equipment.....	222	216B-219	River Districts Served, Ports and.....	414	402
Expenses—Water-line operating—Class A companies.....	320	303			
Class B companies.....	321	313	Securities, advances and other intangibles owned or controlled through non-reporting carrier and noncarrier subsidiaries.....	221	216-216A
Explanatory notes—Balance sheet.....		202	Of miscellaneous corporations—Investments in.....	218	214-5
Income account.....		300-301	Services.....	414	402
			Rendered by other than employees—Payments for.....	563	510
Floating equipment.....	413	402-3	Sinking funds.....	216	210
Freight and passengers carried during the year (domestic and foreign).....	542	506	Special deposits.....	215	209
Carried during the year.....	541	500-A-K	Funds, other.....	216	210
Funded debt—Unmatured.....	261	226-7	Stock liability for conversion of securities of other companies.....	254	231
Issued or assumed during the year.....	265	229	Stocks issued during the year—Purposes of and consideration for.....	253	231
Purposes of and consideration for.....	216	210	Retired or canceled during the year.....	253	231
Funds—Insurance.....	216	210	—Capital.....	251	230
Other special.....	216	210	Changes during the year.....	253	231
Sinking.....	216	210	Suretyships—Guaranties and.....	110	109
			Surplus—Capital.....	296	233
General officers—Principal.....	103	101			
Guaranties and suretyships.....	110	109	Transportation property—Depreciation.....	222	217-19
			And equipment—Expenditures for.....	222	216B-219
Identity of respondent.....	101	100	Trustees' securities.....	261	226-7
Important changes during the year.....	592	511			
Income account for the year.....	300	301	Unappropriated retained income.....	291	233
Explanatory notes.....		300-301	Unmatured funded debt.....	261	226-7
Miscellaneous items in.....	396	315			
Insurance funds.....	216	210	Verification.....		512
Investments in affiliated companies.....	217	212-3	Voting powers and elections.....	109	108
Noncarrier physical property.....	287	223			
Other.....	218	214-5	Water-line operating expenses—Class A companies.....	320	303
Leased lines—Rent of.....	381	314	Class B companies.....	321	313
Lease of line—Rent from.....	371	313	Revenues.....	310, 311	302
Leases—Abstracts of terms and conditions of.....	372	313	Taxes.....	350	304
Leasehold contracts—Abstracts of.....	382	314			
Liability for conversion of securities of other companies—Stock.....	254	231			
Long-term debt retired or canceled during the year.....	265	229			