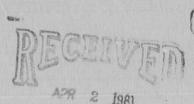
RB-003020 NATIONAL DIVERSION & RECONSIGNMENT 1980 Rate Bureaus and Organizations

1980

Date Due: March 31, 1981



ICC - P. O. 2040

ORIGINAL

ANNUAL REPORT FORM RBO

Approved by GAO B-180230 (R0257) Expires 5-31-82

Check one: Class I

Class II [

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

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

RB 003020 NATIONADIVE 1 0 1 NATIONAL PIVERSION & RECONSIGNMENT 1250 BROADWAY NEW YORK, NY 10001 NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original copy in full on duplicate)

RB 003020 NATIONADIVE 1 0 1
NATIONAL DIVERSION & RECONSIGNMENT
SUITE 500
2 PENNSYLVANIA PLAZA
NEW YORK NY 10001

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CAP.

2. All conferences, bureaus, committees, or other organizations, subject to Section 111145 (49 U.S.C. §10706) Part I of the Interstate Commerce Act, are required to file annual report Form RBO. This Form for annual report should be filled out in triplicate and 2 copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, by March 31 of the year following the year for which the report is made. One copy is to be retained for reference in case of correspondence relative to the report. Attention is directed to Section 11145. Part I of the Interstate Commerce Act.

3. Carrier rate-making organizations as described in instruction 2., above, are classified into two classes. Class I rate bureaus are those with annual operating revenues of \$100,000 or more. Class II rate bureaus are those with annual operating revenues of less than \$100,000 Class I rate bureaus stall file only the carrier statistics (ITEMS 1-9) and certification (page 4) portions of the Annual Report Form RBO.

4. The instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called or, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

5. If it is necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.

6. All entries must be made in permanent black ink. Those of a contrary and unusual character must be indicated by use of parentheses.

7. Throughout this report the Commission means the Interstate Commerce Commission; the respondent means the rate bureau or organization in whose behalf the report is made; the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of business on January 1 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report.

8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report, address an inquiry to the Bureau of Accounts for consideration and decision.

	e organized 7/11/32 se laws the respondent was organ			
2. Stat	te form of business organization	, i.e., corporation, assoc	ciation, etc. <u>Associ</u>	ation
3. Stat	te type of transport affiliation Railroad	(railroad, motor carrier,	, vater carrier, freigh	t forwarder, etc.)
4. Give	e the names and office addresses	of directors, if any, of	the respondent at the	close of the year.
	NAME .		OFFICE ADDRESS	
No	one			
	e the names, title (if any), and the year.	office address of all ge		
	NAME	TITLE		E ADDRESS
G. J.	Robinson Cha	<u>urman</u>	1250 Broad New York,	
	e carriers added to or deleted (See attached) tus of proposals submitted during			
LINE NO.	I TEM	NUMBER PENDING	NUMBER RECEIVED	NUMBER DISPOSED
LINE NO.		BEGINNING OF YEAR	DURING YEAR	OF DURING YEAR
a	Regulatory Proposals 1/	0	1.	1
b.	Emergency Proposals 1			
с.	Section 22 Proposals			
<u>d.</u>	Foreign Line Proposals 2/			
	Cinal line Proposals			
е	Single Line Proposals			1
		<u>, l</u>		1
8. Dis	TOTAL	e year.		NUMBER
8. Dis	position of proposals during the	e year.		NUMBER 1
	TOTAL	e year.		
8. Dis	Number placed on public docke Number not placed on public d	e year. ITEM tocketore than 120 days		NUMBER 1 0 SRC GRC
8. Dis	Number placed on public docke Number not placed on public d Number not placed on public d Number referred to and dispos	e year. ITEM tocketore than 120 daysed of by		NUMBER 1
8. Dis LINE NO. a. b. c. d. e.	Number placed on public docke Number not placed on public d Number of proposals pending m Number referred to and dispos	e year. ITEM tocketore than 120 daysore dof by		NUMBER 1 0 SRC GRC
8. Dis LINE NO. a. b. c. d. e. f.	Number placed on public docke Number not placed on public d Number of proposals pending m Number referred to and dispos Adopted in part	e year. ITEM t ocket ore than 120 days ed of by		NUMBER 1 0 SRC GRC
8. Dis LINE NO. a. b. c. d. e. f.	Number placed on public docke Number not placed on public d Number of proposals pending m Number referred to and dispos	e year. ITEM tocketore than 120 daysod of by		NUMBER 1 0 SRC GRC

.

Number taken without filing of proposals Number taken after filing of regular or emergency proposals. O	NO.	ITEM.		NUMBER
BALANCE SHEFT NO. ITEM BALANCE AT CLOSE BALANCE AT CLOSE OF YEAR ASSETS Current Assets Cash		Number taken without filing of proposals		我把基础的存在这个图片成功的表现在可能够
NO. ITEM BALANCE AT CLOSE BALANCE AT BEGINNING OF ASSETS Current Assets Cash		Number taken after filing of regular or emergency proposals		
ASSETS Cash	BALA	NCE SHEFT		
Cash	NO.	ITEM		BALANCE AT BEGINNING OF
Cash		ASSETS		
Accounts Receivable Less: Allowance for uncollectible accounts. Notes Receivable Other Current Assets Fixed Assets Total Current Assets (Net of \$ accumulated depreciation and amortization). Other Assets Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current liabilities Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities Other Liabilities Other Liabilities Other Liabilities Total Other Liabilities Total Other Liabilities Total Other Liabilities Total Other Liabilities Fequity Membership Equity				
Less: Allowance for uncollectible accounts. Notes Receivable. Other Current Assets. Total Current Assets. Fixed Assets Fixed Assets Total Fixed Assets (Net of \$ accumulated depreciation and amortization). Other Assets. Total Other Assets. LIABILITIES AND EQUITY Current Liabilities Notes Payable. Accounts Payable. Other Current and Accrued Liabilities. Total Current Liabilities. Other Liabilities Other Liabilities Long Term Debt Due After One Year. Other Liabilities. Total Other Liabilities. Total Other Liabilities. Equity Membership Equity.			-	
Notes Receivable Other Current Assets Total Current Assets. Fixed Assets Total Fixed Assets (Net of \$ accumulated depreciation and amortization). Other Assets Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current liabilities Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities. Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Total Other Liabilities Total Other Liabilities Total Other Liabilities Equity Membership Equity		Less: Allowance for uncollectible accounts		
Total Current Assets. Fixed Assets Total Fixed Assets (Net of \$ accumulated depreciation and amortization). Other Assets Total Other Assets. TOTAL ASSETS. LIABILITIES AND EQUITY Current Liabilities Notes Payable. Accounts Payable. Other Current and Accrued Liabilities. Total Current Liabilities Other Liabilities Long Term Debt Due After One Year. Other Liabilities. Total Other Liabilities. Total Other Liabilities. Equity Membership Equity.		Notes Receivable		
Fixed Assets Total Fixed Assets (Net of \$				
Total Fixed Assets (Net of \$	•	Total Current Assets		
depreciation and amortization) Other Assets Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current liabilities Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity		Fixed Assets		
Other Assets Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current Liabilities Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity	·	Total Fixed Assets (Net of \$accumulated		
Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY Current liabilities Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity		depreciation and amortization)		
TOTAL ASSETS. LIABILITIES AND EQUITY Current Liabilities Notes Payable		Other Assets		
LIABILITIES AND EQUITY Current liabilities Notes Payable		Total Other Assets		
Current Liabilities Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity		TOTAL ASSETS		
. Notes Payable Accounts Payable Other Current and Accrued Liabilities Total Current Liabilities Other Liabilities . Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity		LIABILITIES AND EQUITY		
Accounts Payable Other Current and Accrued Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity		Current Liabilities		
Other Current and Accrued Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity)	Notes Payable		
Total Current Liabilities Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity	•	Accounts Payable	-	
Other Liabilities Long Term Debt Due After One Year Other Liabilities Total Other Liabilities Equity Membership Equity	2	Total Current Liabilities		
Long Term Debt Due After One Year. Other Liabilities. Total Other Liabilities. Equity Membership Equity.				
Other Liabilities Total Other Liabilities Equity Membership Equity				
Total Other Liabilities Equity Membership Equity	١	Long Term Debt Due After One Year		
Equity Membership Equity		Other Liabilities		
Membership Equity		_ local other traditions		
TOTAL TRANSPORTER				
101AL LIAOTETTES AND EQUITION	Z	Membership Equity		
	3	TOTAL LIABILITIES AND EQUITY.		

EXHIBIT

Members of the National Diversion and Reconsignment Committee

Boston & Maine Corp. Chessie System Consolidated Rail Corporation Delaware & Hudson Railway Detroit, Toledo & Ironton RR Norfolk & Western Railway Chicago, Milwaukee, St. Paul & Pacific Railroad St. Louis-San Francisco Ry. St. Louis-Southwestern Railway Louisville & Nashville RR Illinois Central Gulf Railroad Southern Railway System Atchison, Topeka & Santa Fe Railway Burlington Northern Inc. Southern Pacific Transportation Co. Union Pacific Railroad Western Pacific Railroad



ICC - P. O. 2040

DUPLICATE

ANNUAL REPORT FORM RBO

Approved by GAO B-180230 (R0257) Expires 5-31-82

Check one: Class I

Class II [

1980

Date Due: March 31, 1981

Rate Bureaus and Organizations

ANNUAL REPORT TO THE INTERSTATE COMMERCE COMMISSION

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

RB 003020 NATIONADIVE 1 0 1 NATIONAL DIVERSION & FECONSIGNMENT 1250 BROADWAY NEW YORK, NY 10001

NAME AND ADDRESS OF REPORTING CARRIER (Attach label from front cover on original copy in full on duplicate)

RB C03020 NATIONADIVE 1 0 1 NATIONAL DIVERSION & RECONSIGNMENT SUITE 500 2 PENNSYLVANIA PLAZA NY 10001 NEW YORK

FOLLOW ALL INSTRUCTIONS CAREFULLY

1. Remove the mailing label from the cover and attach the label to the top of page 1 of the report form to be filed. The mailing label should NOT be altered. If the name and address on the mailing label are incorrect, insert your correct name and address in the space provided to the left. The carrier mailing address is the company address where correspondence regarding accounting and reporting matters is to be directed, but not the address of an independent auditor or CAP.

2. All conferences, bureaus, committees, or other organizations, subject to Section 111145 (49 U.S.C. \$10706) Part I of the Interstate Commerce Act, are required to file annual report Form RBO. This Form for annual report should be filled out in triplicate and 2 copies, the original of which must be the copy containing the mailing label, returned to the Interstate Commerce Commission, Bureau of Accounts, P.O. Box 2040, Rockville Pike Station, Rockville, MD. 20852, by March 31 of the year following the year for which the report is made. One copy is to be retained for reference in case of correspondence relative to the report. Attention is directed to Section 11145. Part I of the Interstate Commerce Act.

3. Carrier rate-making organizations as described in instruction 2., above, are classified into two classes. Class I rate bureaus are those with annual operating revenues of \$100,000 or more. Class II rate bureaus are those with annual operating revenues of less than \$100,000 Class I rate bureaus shall file the full report, Annual Report Form RBO. Class II rate bureaus shall file only the carrier statistics (ITFMS 1-9) and certification (pr - 4) portions of the Annual Report Form RBO.

ie instructions in this Form should be carefully observed, and each question should be answered fully and accurately. If any inquiry does not apply to the respondent, such fact should be shown on the inquiry by the words "Not applicable." Where the word "None" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of any inquiry. Where dates are called or, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

5. If it is necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper, on sheets not larger than a page of the Form. The inserts should be securely bound in the report.

6. All entries must be made in permanent black ink. Those of a contrary and unusual character must be indicated by use of parentheses.

7. Throughout this report the Commission means the Interstate Commerce Commission; the respondent means the rate bureau or organization in whose behalf the report is made; the year ended December 31 for which the report is made; the close of the year means the close of business on December 31 of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report; the beginning of the year means the beginning of business on January I of the year for which the report is made or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report.

8. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of the report. address an inquiry to the Bureau of Accounts for consideration and decision.

whose	e laws the respondent was org	If incorporated, give anized and the date of lates:	approved or umended a	greement.
2. State	e form of business organizati	on, i.e., corporation, associ	ation, etc. Associa	ation
3. State	e type of transport affiliati	on (railroad, motor carrier,	water carrier, freigh	t forwarder, etc.)
4. Give	the names and office address	ses of directors, if any, of t	he respondent at the	close of the year.
	NAME		OFFICE ADDRESS	
	ne			
	the names, title (if any), a	and office address of all gene		Algalian des Million
	NAME	TITLE	1250 Broad	E ADDRESS
G. J.	Robinson C	hairman	New York,	
6. Give	the list of members comprise carriers added to or delete (See attached)	ing the rate bureau or organia d from the membership over the	zation at end of the y e past year.	rear and specifical
name	carriers added to or delete	d from the membership over the	zation at end of the y	rear and specifical
7. Stat	(See attached) us of proposals submitted du	ring the year. NUMBER PENDING BEGINNING OF YEAR	vation at end of the ye past year. NUMBER RECEIVED DURING YEAR	NUMBER DISPOSE OF DURING YEAR
7. Stat	carriers added to or delete (See attached) cus of proposals submitted du ITEM Regulatory Proposals 1/	ring the year. NUMBER PENDING BEGINNING OF YEAR O	NUMBER RECEIVED	NUMBER DISPOSE
7. Stat	carriers added to or delete (See attached) cus of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Propósals 1/	ring the year. NUMBER PENDING BEGINNING OF YEAR O	NUMBER RECEIVED	NUMBER DISPOSE OF DURING YEAR
7. Stat	carriers added to or delete (See attached) cus of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals	ring the year. NUMBER PENDING BEGINNING OF YEAR O	NUMBER RECEIVED	NUMBER DISPOSE OF DURING YEAR
7. Stat	carriers added to or delete (See attached) cus of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Propósals 1/	ring the year. NUMBER PENDING BEGINNING OF YEAR O	NUMBER RECEIVED	NUMBER DISPOSE OF DURING YEAR
7. Stat	carriers added to or delete (See attached) cus of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals Foreign Line Proposals 2/ Single Line Proposals	ring the year. NUMBER PENDING BEGINNING OF YEAR O	NUMBER RECEIVED	NUMBER DISPOSE OF DURING YEAR
7. Stat	carriers added to or delete (See attached) us of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals Foreign Line Proposals 2/ Single Line Proposals	ring the year. NUMBER PENDING BEGINNING OF YEAR O	NUMBER RECEIVED	NUMBER DISPOSE OF DURING YEAF 1
7. Statement of the sta	recarriers added to or delete (See attached) sus of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals Foreign Line Proposals 2/ Single Line Proposals TOTAL	ring the year. NUMBER PENDING BEGINNING OF YEAR O the year.	NUMBER RECEIVED DURING YEAR 1	NUMBER DISPOSE OF DURING YEAR
7. Statement of the sta	recarriers added to or delete (See attached) sus of proposals submitted du ITEM Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals 2/ Foreign Line Proposals 2/ TOTAL position of proposals during	ring the year. NUMBER PENDING BEGINNING OF YEAR O the year.	NUMBER RECEIVED DURING YEAR 1	NUMBER DISPOSE OF DURING YEAF 1
7. State NO. a. b. c. d. e. 8. Dis	recarriers added to or delete (See attached) Tus of proposals submitted du ITEM Regulatory Proposals 1/ Section 22 Proposals 2/ Foreign Line Proposals 2/ Single Line Proposals TOTAL Dosition of proposals during Number placed on public doc Number not placed on public	ring the year. NUMBER PENDING BEGINNING OF YEAR O the year.	NUMBER RECEIVED DURING YEAR 1	NUMBER DISPOSE OF DURING YEAF 1 NUMBER 1
7. Statement of the sta	Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals 2/ Foreign Line Proposals 2/ TOTAL Number placed on public doc Number not placed on public	ring the year. NUMBER PENDING BEGINNING OF YEAR O the year. the year.	NUMBER RECEIVED DURING YEAR 1	NUMBER DISPOSE OF DURING YEAF 1 NUMBER 1 O
7. Statement of the sta	Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals 2/ Foreign Line Proposals 2/ TOTAL Number placed on public doc Number not placed on public Mumber referred to and disparted in part	the year. the year. NUMBER PENDING BEGINNING OF YEAR O the year. g more than 120 days	NUMBER RECEIVED DURING YEAR 1	NUMBER DISPOSE OF DURING YEAR 1 NUMBER 1 O SRC GRO
7. State INE NO. a. b. c. d. e. 8. Dis INE NO. a. b.	Regulatory Proposals 1/ Emergency Proposals 1/ Section 22 Proposals 2/ Foreign Line Proposals 2/ Single Line Proposals TOTAL Number placed on public doc Number not placed on public Mumber not placed on public Mumber referred to and disparented.	ring the year. NUMBER PENDING BEGINNING OF YEAR O the year. the year.	NUMBER RECEIVED DURING YEAR 1	NUMBER DISPOSE OF DURING YEAR 1 NUMBER 1 O SRC GRO

A Control of

INE NO.	ITEM		NUMBER
a.	Number taken without filing of proposals		. 2
b.	Number taken after filing of regular or emergency proposals		<u> </u>
O. BALA	INCE SHEET		
INE NO.	ITEM	BALANCE AT CLOSE OF YEAR	BALANCE AT BEGINNING OF YR
	ASSETS		
	Current Assets		
1,	Cash	<u>\$</u>	\$
2.	Accounts Receivable		
3.	Less: Allowance for uncollectible accounts		
5.	Other Current Assets		
6.	Total Current Assets		
	Fixed Assets		
7.	Total Fixed Assets (Net of \$accumulated		
	depreciation and amortization)		
	Other Assets	†	
8.	Total Other Assets		
9.	TOTAL ASSETS		
	LIABILITIES AND EQUITY		
10.	Current Liabilities Notes Payable		
11.	Accounts Payable		
12.	Other Current and Accrued Liabilities		
13.	Total Current Liabilities		
	Other Liabilities		
14.	Long Term Debt Due After One Year		-
15.	Other Liabilities		
16.	Total Other Liabilities		
	Equity		
17.	Membership Equity		
18.	TOTAL LIABILITIES AND EQUITY	-	

11.	STATEMENT	

State, in dollars only, the receipts and disbursements of the respondent for the year.

LINE NO.	ITEM	(Dollars Only)
	OPERATING REVENUES:	
1.	Membership Fees	\$
2.	Tariff Fees	
3.	Other Income (List individual items in excess of \$25,000)	
4.		
5.		
6.	Total Operating Revenues	
	OPERATING EXPENSES:	
7.	Salaries and Wages	
8.	Employee Benefits	
9.	Payroll Taxes	
10.	Depreciation and Amortization	
11.	Property and Other Taxes	
12.	Other (List individual items in excess of \$25,000)	-
13.		
14.		
15.		
16.	Total Operating Expenses	
17.	Net Income	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO

12. Give the number of persons employed at the close of the year and the amount of compensation paid or payable to all employees during the year by the respondent, classified as indicated.

LINE NO.	CLASSIFICATION	NO. OF PERSONS EMPLOYED AT THE CLOSE OF YEAR	AMOUNT OF COMPENSATION
1.	Officer's and Supervisors		\$
2.	All Other Employees		
3.	Tota1		
4.	Number of Employees Working With SRC		
5.	Number of Employees Working with GRC	<u> </u>	<u> </u>

EXHIBIT

Members of the National Diversion and Reconsignment Committee

Boston & Maine Corp. Chessie System Consolidated Rail Corporation Delaware & Hudson Railway Detroit, Toledo & Ironton RR Norfolk & Western Railway Chicago, Milwaukee, St. Paul & Pacific Railroad St. Louis-San Francisco Ry. St. Louis-Southwestern Railway Louisville & Nashville RR Illinois Central Gulf Railroad Southern Railway System Atchison, Topeka & Santa Fe Railway Burlington Northern Inc. Southern Pacific Transportation Co. Union Pacific Railroad Western Pacific Railroad

ELEPHONE NUMBER (Include Area Cod	nanelli THTLE Manager of Accounting
ELECTIONE HOMBER (Tribbude Area Coo	(212) 340-0019
OFFICE ADDRESS (Street and number)) 1250 Broadway
City, State and Zip Code)	New York, NY 10001
	CERTIFICATION
, the undersigned Joseph	Liebscher
Comptroller	of the Eastern Railroad Compan
Comptroller (Title of officer in charge	of the Eastern Railroad Compan
(Title of officer in charge	of the Eastern Railroad Company of accounts) (Full name of reporting company)
(Title of officer in charge	of the Eastern Railroad Compan of accounts) (Full name of reporting company) ed by me or under my supervision, that I have carefully examined it; an
(Title of officer in charge tate that this report was prepare in the basis of my knowledge, belind correct statement and that the	of the Eastern Railroad Company of accounts) (Full name of reporting company) ed by me or under my supervision, that I have carefully examined it; an ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect
(Title of officer in charge tate that this report was prepare in the basis of my knowledge, belind correct statement and that the rules promulgated by the Interstat	of the Eastern Railroad Company of accounts) (Full name of reporting company) ed by me or under my supervision, that I have carefully examined it; an ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect
(Title of officer in charge tate that this report was prepare on the basis of my knowledge, beli	of the Eastern Railroad Company of accounts) (Full name of reporting company) ed by me or under my supervision, that I have carefully examined it; an ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect
(Title of officer in charge tate that this report was prepare in the basis of my knowledge, belind correct statement and that the rules promulgated by the Interstat	of the Eastern Railroad Company of accounts) (Full name of reporting company) ed by me or under my supervision, that I have carefully examined it; an ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect te Commerce Commission.
(Title of officer in charge tate that this report was prepare n the basis of my knowledge, beli nd correct statement and that the ules promulgated by the Interstat	of the Eastern Railroad Company of accounts) Full name of reporting company) ed by me or under my supervision, that I have carefully examined it; an ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect te Commerce Commission.
(Title of officer in charge tate that this report was prepare n the basis of my knowledge, beli nd correct statement and that the ules promulgated by the Interstat	of the Eastern Railroad Compared of accounts) ed by me or under my supervision, that I have carefully examined it; are ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect the Commerce Commission. Signature Signature
(Title of officer in charge tate that this report was prepare n the basis of my knowledge, beli nd correct statement and that the ules promulgated by the Interstat	of the Eastern Railroad Compared of accounts) ed by me or under my supervision, that I have carefully examined it; are ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect the Commerce Commission. Signature Signature
(Title of officer in charge tate that this report was prepare n the basis of my knowledge, belind correct statement and that the ules promulgated by the Interstat	of the Eastern Railroad Compared of accounts) ed by me or under my supervision, that I have carefully examined it; are ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect the Commerce Commission. Signature Signature
(Title of officer in charge tate that this report was prepare n the basis of my knowledge, belind correct statement and that the ules promulgated by the Interstat	of the Eastern Railroad Compared of accounts) ed by me or under my supervision, that I have carefully examined it; are ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect the Commerce Commission. Signature Signature
(Title of officer in charge tate that this report was prepare n the basis of my knowledge, belind correct statement and that the ules promulgated by the Interstat	of the Eastern Railroad Comper of accounts) ed by me or under my supervision, that I have carefully examined it; are ief and verification (where necessary) I declare it to be a full, true e various items here reported were determined in accordance with effect the Commerce Commission. Signature Signature

This space is for the use of the Interstate Commerce Commission only.