FF 000 308		17/0/8
(Class A)	(11)	Annual Report Fort
/	MANY 1.5 1980	
1979		Approved by GA
uc: March 31, 1980	ICC - P.O. 2040	B-180230 (R0254 Expires
CORRECT NAME AND ADDRESS IF SHOWN. (See instructions)	DIFFERENT THAN	CEE OF DESCRIPTING CARRIED (Associated
./	7	. / \
NORTH STAR FORWARDIN		AR FURNALDING CO. 170
P.O. Box 2287	P. U. BUX 378	an runna kurno Lu.
SEATTLE, WA 98111	SEATTLE	/ NA 98124
		,
	1	1SF 1
	1 / 0	
State whether respondent is an individual	al owier, partnership, corporation, association, etc	CORPORATION
If a partnership, state the names and ad	ddresses of each partner including silent limited	d, and their interests:
Name	Address	Proportion of Interes
Name	Address	of thieres
	_	
If a corporation, association or other size	milar form of enterprise give:	
(w) Dates and States of incorporation		6, 1963
(a) Dates and States of incorporation of		
	or organization SEPTEMBER WASHINGTON	
(a) Dates and States of incorporation (b) Directors' names, addresses, and ex	or organization SEPTEMBER WASHINGTON	
(b) Directors' names, addresses, and ex	or organization: SEPTEMBER (WASHINGTON) xpiration dates of terms of office:	
	or organization SEPTEMBER WASHINGTON	Term Expir
(b) Directors' names, addresses, and ex	or organization: SEPTEMBER (WASHINGTON) xpiration dates of terms of office:	Term Expir 5.28.80
(b) Directors' names, addresses, and expanses. Name 7. B. Crowley	or organization September WASHINGTON xpiration dates of terms of office: Address	Term Expir
(b) Directors' names, addresses, and expanse Name 7. B. Crowkey L. L. Corract	Address ONE MARKET PLAZA	Term Expir
Name T.B. CROWLEY L.A. COLLAR.	Address ONE MARKET PLATA SEN FRANCISCO,	Term Expir
(b) Directors' names, addresses, and expanse Name 7. B. CROWLEY L. L. COLLAGE J. R. MERKIRM	Address ONE MARKET PLAKE SAN FRANCISCO, CALIFORNIA 9NIO5	Term Expir
Name T.B. CROWLEY L.L. COLLAR	Address ONE MARKET PLAKE SAN FRANCISCO, CALIFORNIA 9NIO5	Term Expir 5. 28.80 5. 28.80
Name	Address ONE MARKET PLAKE SAN FRANCISCO, CALIFORNIA 9NIO5	Term Expir 5. 28.80 5. 28.80 5. 28.80
(b) Directors' names, addresses, and expanse Name 7. B. CROWLEY L. L. COLLAGE J. R. MERKIRM	Address ONE MARKET PLAKE SAN FRANCISCO, CALIFORNIA 9NIO5	Term Expir 5. 28.80 5. 28.80
(b) Directors' names, addresses, and expanded Name 7. B. Crowley 6. A. Coalact 1. R. Merriam (c) The names and titles of principal so Name	Address ONE MARKET PLATA SAN FRANCISCO CHAITARNIA 94105 general officers:	Term Expir 5. 28.80 5. 28.80 5. 28.80
(b) Directors' names, addresses, and expanded with the second of the sec	Address ONE MARKET PLAKE SAN FRANCISCO, CHAITERNIA 9N105 RESIDENT	Term Expir 5. 28.80 5. 28.80 5. 28.80
Name Name Name Name Name Name Name Name Name (c) The names and titles of principal states of the name Name Name	Address ONE MARKET PLAKE SAN FRANCISCO, CHAITERNIA 9N105 RESIDENT	Term Expir 5. 28.80 5. 28.80 6. 28.80
Name Name Name Name Name Name Name Name Name (c) The names and titles of principal so the principal	Address ONE MARKET PLAKE SAN FRANCISCO, CHAITERNIA 9N105 RESIDENT	Term Expir 5. 28.80 5. 28.80 6. 28.80
Name Name Name Name Name Name Name Name (c) The names and titles of principal so Name	Address ONE MARKET PLAKE SAN FRANCISCO, CHAITCRNIA 9N105 RESIDENT EXECUTIVE VIS	Term Expir 6-28-80 5-28-80 6-28-80 Title
(b) Directors' names, addresses, and expanse Name 7. B. CROWLEY L. L. COLLAR (c) The names and titles of principal so Name 7. B. CROWLEY L. L. COLLAR J. B. MERRIAM J. B. LETTIE K. J. BERNENARD	Address Address Address PART FRANCISCO, CANIFORNIA 9NIO5 General officers: PRESIDENT EXECUTIVE VIS	Term Expir 5. 28.80 5. 28.80 5. 28.80 Title
Name 7. B. CROWLEY L.A. PORRAL (c) The names and titles of principal s Name 7. B. CROWLEY L.A. COLLAR L.A. COLLAR L.A. COLLAR L.A. BERRIAM D.B. RETTIE K.J. BERNENARD D.D. PIERRE	Address ONE MARKET PLAKE SAN FRANCISCO, CHAITCRNIA 9N105 RESIDENT EXECUTIVE VIS	Term Expir 5. 28.80 5. 28.80 5. 28.80 Title
Name	Address ONE MARKET PLAKE SAN FRANCISCO, CANIFORNIA 9N105 RESIDENT EXECUTIVE VIOLE RESIDENT SECRETARY TASSISTERNY SE	Term Expir 5. 28.80 5. 28.80 5. 28.80 Title REASIDENT REASIDENT REASIDENT
Name	Address Address Address PART FRANCISCO, CANIFORNIA 9NIO5 General officers: PRESIDENT EXECUTIVE VIS	Term Expir 5. 28.80 5. 28.80 5. 28.80 Title REASIDENT REASIDENT REASIDENT
Name 7. B. CROWLEY L. L. COLLAR (c) The names and titles of principal s Name 7. B. CROWLEY Name Name Name 7. B. CROWLEY Name Name	Address ONE MARKET PLAKE SAN FRANCISCO, CANIFORNIA 9N105 RESIDENT EXECUTIVE VIOLE RESIDENT SECRETARY TASSISTERNY SE	Term Expir S. 28.80 S. 28.80 S. 28.80 Title REASIDENT REASIDENT REASIDENT
Name T. B. CROWLEY L. C. COALAL J. R. MERKIRM (c) The names and titles of principal s Name T. B. CROWLEY L. L. COLLAR J. R. MERKIRM J. R. MERKIRM J. B. LATTIE K. J. BLANGHARD D. D. PIRAGE W. J. SIMS A. R. MARYCEO	Address ONE MARKET PLATA SAN FRANCISCO, CANIFORNIA 94105 RESISTANT TA ASSISTANT TA	Term Expir 5. 28.80 5. 28.80 5. 28.80 Title REASIDENT REASIDENT REASIDENT
Name T.B. CROWLEY L.A. COALAL J.R. MERKIRM (c) The names and titles of principal of Name T.B. CROWLEY L.A. COALAL J.R. MERKIRM J.B. MERKIRM J.B. LETTIE K.J. BERNENARD D.D. PIERRE W. J. SIMS A. R. MARYCEO Give the voting power, elections, and so	Address ONE MARKET PLATA SAN FRANCISCO, CANIFORNIA 94105 RESISTANT TA ASSISTANT TA	Term Expir 5. 28.80 5. 28.80 5. 28.80 Title REASIDENT REASIDENT REASIDENT
Name 7. B. CROWLEY L. L. COLLAR (c) The names and titles of principal s Name 7. B. CROWLEY L. L. COLLAR J. R. MERRIAN J. R. MERRIAN J. B. LATTIC K. J. BLANGHARD D. D. PICLAGE W. J. SIMS A. R. MARYCEO Give the voting power, elections, and si A. Total voting securities outstanding	Address ONE MARKET PLATA SAN FRANCISCO, CANIFORNIA 94105 RESISTANT TA ASSISTANT TA	Term Expir 6.28.80 5.28.80 6.28.80 Title REASIDENT REASURER REASURER REASURER
Name	Address ONE MARKET PLATA SAN FRANCISCO, CANIFORNIA 94105 RESISTANT TA ASSISTANT TA	Term Expir 5. 28. 80 5. 28. 80 6. 28. 80 Title RESSURER RESSURER RESSURER RESSURER VOI
Name	Address ONE MARKET PLAKE SAN FRANCISCO, CANITORNIA 9N105 RESIDENT EXECUTIVE VIS ASSISTANT TO tockholders, as follows:	Title Title Title REASIDENT R
Name	Address ONE MARKET PLAKE SAN FRANCISCO, CANIFORNIA 9NIOS General officers: Assistant Tana	Term Expir 5.38.80 5.38.80 6.38.80 Title REASIDENT REASURER REASURER REASURER NONE NON
Name T. B. CROWLEY L. A. COALAR J. R. MERKIAM (c) The names and titles of principal so Name Name T. B. CROWLEY L. L. COALAR J. R. MERKIAM J. B. RETTIE K. J. BERNENARD D. D. PIRASE W. J. SIMS A. A. MARYCEO Give the voting power, elections, and so A. Total voting securities outstanding (1) Common (2) 1st Preferred None None	Address Address Address ONE MARKET PLATA SAN FRANCISCO, CANIFORNIA 9NIOS General officers: Assistant 7 Assistant 7 tockholders, as follows: Seprember Wight Address A	Term Expir 5. 38.80 5. 38.80 6. 38.80 6. 38.80 NONE NONE NONE NONE NONE

(1) Common ONE	al number of stockholders of record tting this report.	None			d No.	
(4) Other None	(2) 1st Preferred ——————————————————————————————————		Decem	2nd Preferre	1979	
Give names of the ten security holders holders of the respondent (if within I for each his address, the number of classification of the number of votes to give (in a footnote) the particulars of such ten security holders as of the	year prior to the actual filing of the votes which he would have had a r to which he was entitled, with respect the trust. If the stock book was no	is report), had the ght to cast on the t to securities held	highest vot it date had by him. If i	ing powers in a meeting the iny such hold	n the respond on been in or ler held secur	ent, show der, and ities in tri
		Number	"	umber of vo	ites, classified	1
Name of sacurity holder	Adaress	of votes, to which entitled	Common	1st Preferred	2nd Preferred	Other
(a)	(b)	(e)	(d)	(e)	(f)	(g)
PUGET SOUND THE AND 24		150	150	Nove	None	None
	Arris, WA. 98121					
				ļ		-
				ļ		
				 	1	
stockholders.	d to the Bureau of Accounts, imme	diately upon pre-	paration two	copies of s	ts latest annu	ial refort
7. The respondent is required to send stockholders. Check appropriate box: [] Two copies are attached to this		diately upon pre	paration (wo	copies of	ts latest anny	al refort
stockholders. Check appropriate box:	s report	diately upon pre	paration (we	copies of	ts latest unni	ial refort
Check appropriate box: [] Two copies are attached to this	s report. (date)	diately upon pre	paration (we	o copies of s	ts latest anny	ial reform
Check appropriate box: [] Two copies are attached to this [] Two copies will be submitted— **No annual report to stockholde	(date) ers is prepared esult of consolidations or mergers is governing each organization, date a	during the year.	name all con	istituent con	npanies, and	give spec
Check appropriate box: [] Two copies are attached to this {] Two copies will be submitted— X No annual report to stockholde If the respondent was formed as a references to charters or general laws	(date) ers is prepared esult of consolidations or mergers is governing each organization, date a	during the year.	name all con	istituent con	npanies, and	give spec
Check appropriate box: [] Two copies are attached to this [] Two copies will be submitted— **No annual report to stockholde If the respondent was formed as a references to charters or general laws regulatory body, and date of consu	(date) ers is prepared esult of consolidations or mergers is governing each organization, date; mination N/A	during the year, rand authority for e	name all con ach consolic	istituent con lation and ea	npanies, and i	give spec eived from
Check appropriate box: [] Two copies are attached to this [] Two copies will be submitted— **No annual report to stockholde If the respondent was formed as a references to charters or general laws regulatory body, and date of consu	(date) ers is prepared esult of consolidations or mergers is governing each organization, date; mination N/A	during the year, rand authority for e	name all con ach consolic	istituent con lation and ea	npanies, and i	give spec eived from
Check appropriate box: [] Two copies are attached to this [] Two copies will be submitted— **No annual report to stockholde If the respondent was formed as a references to charters or general laws regulatory body, and date of consu	(date) ers is prepared esult of consolidations or mergers is governing each organization, date; mination N/A ing the year, give name of original counter reorganization, and date of receivership during the year, state	during the year, rand authority for elementary for	name all con ach consolic	istituent con lation and ea	npanies, and i	give spec eived from

1. If any individual, individuals, association, or corrections of the year, state-	K/A	
A. Date of trusteeship		
B. Authority for trusteeship		
C. Name of trustee		
D. Name of beneficiary of beneficiaries		
E. Purpose of trust		

12. Give a list of companies under common coatrol with respondent

NONE

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

NONE

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

CLOWLEY MARITIME CONFORMTION OWNS 100% OF PULET SOUND THE & BARGE CO.
PULET SOUND THE & BARGE COMPANY DWNS 100% OF NORTH STRE FORMARDING CO.

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

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware District of Columbia Florida	X Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine	Maryland Massachuseits Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire	New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma Oregon Pennsylvania Rhisde Island	South Carolina South Dakota Tennessee Texas Utah Vermont Virginia Washington West Virginia Wisconsin Wyoming
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Freight Forwarder Annual Report Form F-1

inc	Balance as	ing financial data at the beginning of the year and at the close of the year (omit cents):	
No.	beginning	Item	Balance
	of year (a)		close o
5		(b)	(c)
,		J. CURRENT ASSETS	5
2		(100) Cash	
3		(101) Special cash deposits (Sec. 18)	
4	XXXXXXX	1. Pledged 5 2. Unpledged 5	
5		- (103) Working advances	XXXXXX
	XXXXXXX	(104) Notes receivable	1
	39.597	Lu Reu	XXXXXXX
		Reserve for doubtful accounts.	19,00
		(107) Accrued accounts receivable	
-		(108) Materials and supplies	
2		(109) Other current assets	
-	39,597	(110) Deferred income tax charges (Sec. 19)	
		IL SPECIAL FUNDS AND DEPOSITS	19,00
	XXXXXXX	(120) Sinking and other funds	
-		Less Nominally outstanding 5	- *****
	XXXXXXX	(121) Special deposits	1
		Less Nominally outstanding	XXXXXXX
1		Total special funds	-0.
		III. INVESTMENT SECURITIES AND ADVANCES	
	XXXXXXX	(130) Investments in affiliated companies (Sec. 20)	
	AXXXXXX	Pledged 3 2 Unpledged S	XXXXXXX
		Undistributed earnings from certain investments in affiliated companies (Sec. 21)	
	XXXXXXX	West investments (Sec. 20)	
		1. Pledged 5 — 2. Unpledged 5 —	XXXXXXX
		(132) Less: Reserve for adjustment of investments in securities	
1		(133) Allowance for net unrealized loss on noncurrent marketable equity securities	
		Total investment securities and advances	1
1		IV. TANGIBLE PROPERTY	
6	621,402	(140) Transportation property (Sec. 22 A)	XXXXXXX
		(149) Less: Depreciation and amortization reserve	
	XXXXXXX	(160) Nontransportation property (Sec. 22-8) (249, 961)	75,05
		(161) Less Depreciation reserve	XXXXXXX
-		Nontransportation properly (Sec. 23)	
1 6	621, HOZ	Total tangible property	
		V. INTANGIBLE PROPERTY	75,068
		(165) Organization	
		(166) Other intangible property	
		Total intangible property	-0.
	11,034	VI. DEFERRED DEBITS AND PREPAID EXPENSES	
		(170) Prepayments	16,878
		(172) Other deferred debits	
,	11,034	(173) Accumulated deferred income tax charges (Sec. 19)	
		Total deferred debits and prepaid expenses	16.878
,	XXXXXX	(190) Reacquired and nominally issued base term the	
	(XXXXX	(190) Reacquired and nominally issued long-term debi	XXXXXXX
	XXXXXX	Z. Unpledged	XXXXXXX
×	XXXXXX	Nominally issued 1 Pledged	XXXXXXX
X	XXXXXX	2 Unpledged	*****
X	XXXXXX	(191) Nominally issued capital stock	XXXXXXX
	XXXXXX	1 Piedged S 2 Unpledged S S	XXXXXXX
/×	2.033	TOTAL ASSETS.	

ine	Balance at beginning	1tem	Bolance at close of
lo.	of year	(b)	year (c)
1	5	VIII. CURRENT LIABILITIES	\$
8		(200) Notes payable	
19	33, 111	(201) Accounts payable	13, 820
0		(202) Accrued interest	
,		(203) Dividends payable	
2		(204) Accrued taxes	2.902
3	2.010	(203) Accrued accounts payable	7, 4,7
4		(208) Deferred income tax credits (Sec. 19)	
55		(209) Other current liabilities	
56	36.121		JN, 139
267		Total current liabilities	· programme and the second sec
		IX. LONG-TERM DEBT	
		(b1) Less— (b2) Less— Nominally Nominally outstanding issued	
57		(210) Funded debt (Sec. 29)\$\$	
		HE	
58		(210.5) Capitalized leased obligations	
9	1	(211) Receivers' and trustees' securities (Sec. 29)	
0	(122.647)	(212) Amounts payable to affiliated	
		companies (Sec. 30)	(500,612
51		(213) Long-term debt in default (Sec. 29)	-
2		(218) Discount on long-term debt	
3	or the Albertan State of State	(219) Premium on long-term debt	
4	(122.647)	Total long-term debt	(540,612
		X. RESERVES	1
55			
		(220) Insurance reserves	+
6		(221) Provident reserves	
7		(222) Other reserves	
8		Total reserves	
		XI. DEFERRED CREDITS	
9 .		(231) Other deferred credits	
0	95, 629	(232) Accumulated deferred income tax credits (Sec. 19)	1
1	95, 629	Total deferred credits	
		XII. CAPITAL AND SURPLUS	-4.
2	1.50	(240) Capital stock (Sec. 31)	Color Color Color Color
3 .		(241) Premiums and assessments on capital stock	1.50
4	150		
5		Total (Lines 74 and 78)	150
6		Less—Nominally issued capital stock—	
7		(242) Discount, commission and expense on capital stock	
	150	Total (Lines 75 and 76)	Control of the Contro
8 -		Total (Lines 74 and 77)	150
9 -	1,412,406	(243) Proprietorial capital	
0 -	AXXXXXX	(250) Unearned surplus	1,412,406
1 -		Paid in S 2. Other S	XXXXXXXX
2 -	1940 (3/3	(260) Earned surplus—Appropriated	
3 -	1749 626)	(270) Earned surplus—Unappropriated (Deficit in paren.) (Sec. 32)	(805,112)
4 -	XXXXXXX	1. Distributed \$2 Undistributed \$	XXXXXXXX
5 -		(279) Net unrealized loss on noncurrent marketable equity securities	
6		(280) Less Treasury stock	
7	XXXXXXXX	1 Pleuged 52 Unpledged 5	
8	662, 930	Total capital and surplus	XXXXXXXX
9	672,033		607, 444
-		TOTAL LIABILITIES	110,971
0		Contingent liabilities (not included above)	

	COMPARATIVE BA	LANCE SHEET STA	TEMENT-EXPLA	NATORY NOTES	
Estimated accumul	lated net Federal income tax reds	etion realized since I	Danasha 31 1040	1697	
Internal Revenue Co	ode because of accelerated amo	rtization of emergen	ov facilities in aver	under section 168 (form	erly section 124-A) of
Estimated accumul	ated savings in Federal income ta	xes resulting from con	mountage hook dance	ess or recorded deprecia	ition of managements
depreciation using t	he items listed below	aca resulting from con	mputing cook acpres	ciation under Commissio	n rules and computing
	ciation since December 31, 1953	under section 167	of the Internal Rev	eaus Code	
-Guideline lives sir	ace December 31, 1961, pursual	nt to Revenue Proce	dure 62-21	enue code.	
-Guideline lives un	der Class Life System (Asset Di	epreciation Range) si	nce December 31	1970 as neguided in the	Revenue Act of 197
(1) Estimated accu	mulated net income tax reduction	n utilized since Dece	mber 31, 1961, beca	use of the investment tax	s credit authorized in a
Revenue Act of 196	2, as amended			and the threather the	. Acon manner m
(2) If carrier electe	d, as provided in the Revenue A	ct of 1971, to accoun	t for the investment	tax credit under the defe	rral method, indicate
total deferred invest	ment tax credit at beginning of	year			
Add investment ta	x credits applied to reduction of	current year's tax li	ability but deferred	for accounting purposes	
Deduct deferred p	ortion of prior year's investment	tax credit used to re	educe current year's	tax accrual	\$1
Other adjustments	(indicate nature such as recaptu	re on early disposition	on)		
Total deferred inve	estment tax credit at close of ye.	ar			\$
Investment tan cre	edit carryover at year end				
Cost of pension p					
Past service cos	ts determined by actuarians at	year end			5
Total pension c					
Nor	mai costs				5
Am	ortization of past service costs				\$
Estimaled amount	of future earnings which can be	realized before paying	Federal income tax	xes because of unused an	d available net onerati
Les assertances on In-	nuary 1 of the year following to				The state of the s
loss carryover on Ja		hat for which the rep	port is made		5
	gregated political fund has been				
YES NO	gregated political fund has been Securities—to be completed b	established as provide	ded by the Federal	Election Campaign Act	of 1971(18 U.S.C. 610
State whether a se	gregated political fund has been Securities—to be completed b	established as provide	ded by the Federal	Election Campaign Act	of 1971(18 U.S.C. 610
YES NO	gregated political fund has been Securities—to be completed b	established as provide	ded by the Federal	Election Campaign Act	of 1971(18 U.S.C. 610
YES NO	gregated political fund has been Securities—to be completed b	established as provided by companies with \$1	ded by the Federal	Election Campaign Act	of 1971(18 U.S.C. 610) enues: Dr. (Cr)
YES NO	gregated political fund has been Securities—to be completed b	established as provided by companies with \$1	ded by the Federal	Election Campaign Act e in gross operating rev Dr. (Cr)	of 1971(18 U.S.C. 610
State whether a se YES——— NO—————————————————————————————————	gregated political fund has been Securities—to be completed b	established as provided by companies with \$1	ded by the Federal	Election Campaign Act e in gross operating rev Dr. (Cr) to	of 1971(18 U.S.C. 610 enues: Dr. (Cr) to Stockholders Equity
State whether a set YES————————————————————————————————————	gregated political fund has been Securities—to be completed b uation Accounts Current Portfolio	cstablished as provided by companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income	of 1971(18 U.S.C. 610 enues: Dr. (Cr) to Stockholders
State whether a se YES————————————————————————————————————	gregated political fund has been Securities—to be completed b uation Accounts Current Portfolio Noncurrent Portfolio	cstablished as provided by companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income s	of 1971(18 U.S.C. 610 enues: Dr. (Cr) to Stockholders Equity
State whether a se YES————————————————————————————————————	Securities—to be completed buation Accounts Current Portfolio Noncurrent Portfolio Current Portfolio	cstablished as provided by companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x	of 1971(18 U.S.C. 610 enues: Dr. (Cr) to Stockholders Equity x x x x x x x x
State whether a se YES————————————————————————————————————	gregated political fund has been Securities—to be completed b uation Accounts Current Portfolio Noncurrent Portfolio	cstablished as provided by companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income s	of 1971(18 U.S.C. 610 enues: Dr. (Cr) to Stockholders Equity x x x x
State whether a se YES————————————————————————————————————	Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	y companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x	enues: Dr. (Cr) to Stockholders Equity X X X X X X X X
State whether a se YES————————————————————————————————————	Securities—to be completed buation Accounts Current Portfolio Noncurrent Portfolio Current Portfolio	y companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x	enues: Dr. (Cr) to Stockholders Equity X X X X X X X X
State whether a se YES————————————————————————————————————	Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	y companies with \$1	0.0 million or mor	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x	enues: Dr. (Cr) to Stockholders Equity x x x x x x x x
State whether a se YES————————————————————————————————————	Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	y companies with \$1	Market S marketable equity se	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x x x x x x x x x x	enues: Dr. (Cr) to Stockholders Equity x x x x x x x x
State whether a se YES————————————————————————————————————	Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	cstablished as provided by companies with \$1 Cost Sometimes of the control of the cost o	Market S marketable equity se	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x x x x x x x x x x	enues: Dr. (Cr) to Stockholders Equity x x x x x x x x
State whether a set YES————————————————————————————————————	Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	companies with \$1 Cost Cost Current S. Noncurrent	Market Market Gains	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x x x x x x x x x x Cost	enues: Dr. (Cr) to Stockholders Equity X X X X X X X X X X X X
State whether a set YES————————————————————————————————————	Securities—to be completed by uation Accounts Current Portfolio Noncurrent Portfolio Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	companies with \$1 Cost Cost Current Noncurrent on the sale of	Market Market S Gains	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x x x x x x x x x x curities were as follows Securities was include	enues: Dr. (Cr) to Stockholders Equity X X X X X X X X X X X X
State whether a set YES————————————————————————————————————	Current Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio Noncurrent Portfolio	companies with \$1 Cost Cost Current Noncurrent on the sale of	Market Market S Gains	Election Campaign Act e in gross operating rev Dr. (Cr) to Income \$ x x x x x x x x x x x x x x x x x x x x x curities were as follows Securities was include	enues: Dr. (Cr) to Stockholders Equity X X X X X X X X X X X X

NOTE: / / - date - Balance sheet date date of the current year unless specified as previous year.

17.—COMPENSATING BALANCES AND SHORT-TERM BORROWING ARRANGEMENTS

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

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

NA

18.—SPECIAL CASH DEPOSITS

For other than compensating balances, state separately each item of \$19,000 or more reflected in account 101. Special cush deposits, at the close of the year Items of less than \$10,000 may be combined in a single entry and described as "Minor items less than \$10,000". For compensating balances, state separately the total amounts held on behalf of respondent and held on behalf of others.

Line No.	Purpose of deposit (a)	Balance at close of year (b)
		5
	Interest special deposits	
	None	
2		
3		
4		
6	Total	
	Dividend special deposits.	
7	None	
8		
4		
10		
12	Total	
	Miscellaneous special deposits	
	None	
13		
15		
16		
17	Total	
	Compensating balances legally restricted:	
	None None	
19	Held on behalf of others	
21	Total	

19. In column (a) are listed the particulars which most often cause a differential between taxable income and pretax accounting income. should agree with the contra charges (credits) to account 432, Provision Other particulars which cause such a differential should be listed under for deferred taxes, and account 451, Provision for deferred taxes. the caption "Other", including State and other taxes deferred if Extraordinary and prior period items, for the current year computed separately. Minor items each less than \$100,000 may be combined in a single entry under "Other"

in column (1).

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

The total of net credits (charges) tor the current year in column (c)

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

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

ANALYSIS OF FEDERAL INCOME AND OTHER TAXES DEFERRED

Line No.	Particulars	Beginning of Year Balance (b)	Net credits (Charges) for Current Year (c)	(A) Adjustments (d)	End of Year Balance (e)
	62-21	105.823	s	s (105823) s	-0-
	Accelerated amortization of facilities Sec. 168 I.R.C.				
3	Other (Specify)	3.619		(3.6,9)	-0-
5	STATE INCOME TAX	1,263	-	(1,263)	
6		(15,076)		(15,076)	-0-
7 8	Investment tax credit	95,629		(95,629)	-0.

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

				Income earner	d during yea
Names of issuing company and description of security held	Par value	Number of shares	Book	Kind	Amount
	\$		_ 5	_	١
		+			
		1		-	
	-	1			
	-	+			
		+	1		
				-	
		XXXXXXX		******	

(A) CUMULATIVE EFFECT ON PRIOR YEARS OF ENANGE IN ACCOUNTING FOR DEFERRED TAXES.

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

the Uniform System of Accounting in accordance with instruction 28(b) (11) of the Uniform System of Accounts.

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

Enter in column (e) the amortization for the year of the excess of cost over equity in net assets (equity over cost at date of acquisition. See instruction 28(5)(4).

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

UNDISTRIBUTED EARNINGS FROM CERTAIN INVESTMENTS IN AFFILIATED COMPANIES

		Balance	Adjustment	Equity in	Amortization	Adjustment for	Baiance at
Line	Name of issuing company and	at at	for invest-	undistributed	during	investments	close of
No		beginning	ments qualify	earnings (losses)	year	disposed of or	year
		of year	tog for	during year		written down	
			equitity method			during year	
	3	(q)	(3)	(p)	(6)	6	9
	Carriers (List specifies for each company)	~	5	·		,	_
-	Now 10						
~							
4							
Y							
0							
-							
20					1		
-							
7							
13							
-							
-							
=							
17	1						
	CHEZIONINE						
2 5	2002						-
1	Total times to and thi						
-				The second secon	Contract of the last of the la	Control of the Contro	COLUMN CONTRACTOR DE LA COLUMN COLUMN CONTRACTOR DE LA COLUMN COLUM

22. Give details as called for of investment in transportation property, and reserve for depreciation and amortization for balances as stated for accounts (140) and (149) in section 16.

A.	•	-		6254	w	 100	10.00	•

Property accounts	Balance at beginning of year	Charges	Credits	Adjustments Dr Debit Cr Credit	Balance at close of year
41. Furniture and office equipment	3 2725	937	b	5	3662
42. Motor and other highway vehicles	13365	9874			13139
3. Land and public improvements	163526		162026		1500
14. Terminal and platform equipment	1166091		879473		186618
45. Other property account charges Total	1356707	10811	1041499		325,019

B. DEPRECIATION AND AMORTIZATION RESERVE

Property accounts	Balance at beginning of year	Charges	Credits	Adjustments Dr Debit Cr Credit	Balance at close of year
I Furniture and office equipment.	1563	5	\$ 366	5	1929
2. Motor and other highway vehicles.	23365		6701		30066
3. Land and public improvements	44100	44100			-0.
(depreciable property)	665 277	447311		1	217 966
5. Other property account charges					
(depreciable property)	734 305	491411	7067		249 961

23. Give details of investment in nontransportation property, and depreciation reserve for balances at close of the year, as stated for accounts (160) and (161) in section 16.

Description of property		Book cost of property	Depreciation reserve
NONE.		s	s
	Total		

24.—RENTAL EXPENSE OF LESSEE

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

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

Line	Type of lease	Current year	Prior year
No.	Car.	(b)	(c)
	Financing leases	Name of the last o	,
1	Minimum rentals		
2	Contingent rentals		
3	Sublease rentals	1	ļ(
4	Total financing leases		
	Other lease;		
5	Minimum rentals		
6	Contingent rentals		
7	Sublease rentals)	E .
н	Total other leases		
9	Total rental expense of lessee		

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

25.-MINIMUM RENTAL COMMITMENTS

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

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

			A (В
Line	Year ended			1	Subleas	e rentals."
No.	Cor	Financing leases (6)	Other Leases (e)	Tinal (d)	Financing leases (e)	Other leases (f)
2 Ir 3 Ir 4 In 5 Ir 7 Ir 8 Ir	Vext year 12 years 13 years 14 years 15 years 16 to 10 years 11 to 15 years 11 to 20 years 11 ubsequent					,

^{*} The rental commitments reported in Part A of this schedule have been reduced by these amounts



26.-LESSEE DISCLOSURE

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

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

Line	
No.	
	(a) N/A
2	
3	
5	
6	
7 K	
	(b)
10	
11	
12	
13	
15	
16	(c)
17	
14	
20	
21	
22 23	
24	
25	(d)
26	
27	
28 29	
30	
32	
	10)
11	
15	
36	
1.8	
14	
40	

27.-LEASE COMMITMENTS-PRESENT VALUE

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

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

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

Line	Asset category	Presen	t value	Ran	ge	Weighted	i average
No.	(a)	Current year (b)	Prior year	Current year (d)	Prior year (e)	Current year	Prior year (g)
	Structures	,			**	*	**
2	Revenue equipment Shop and garage equipment						
	Service cars and equipment Noncarrier operating property						
6	Other (Specify):				7		
×				1			
11)	Total	1					

28.-INCOME IMPACT-LESSEE

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

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

In calculating average net income, loss-years should be excluded. If losses were incurred in each of the most recent three years, the average loss shall be used for purposes of this test.

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



Description	of obligation	Date of issue	Date of maturity	Interest rate (percent)	Balance at close of year
					5
			1		
				1	
				1	
		1			
		1	1		
		1	1		
		1			
		1	1	+	
					
		1	1		
			+	1	
	Total areas	XXX	XXX	1 xxx 1	
bined in a single entry a	nd described as "Minor items e	each less than \$1,	000."		
			000."	Rate of	Balance at
N	ame of creditors and nature of		000."	Rate of interest (percent)	Balance at
ROWLEY MARITIME	ame of creditors and nature of		000."	Rate of interest	Balance at
POWLEY MARITIME LABORA HUDRA TRA LABORA SOUND TUE	came of creditors and nature of CORPIN CORPIN CORPIN CORPIN CO.	advance	000."	Rate of interest (pergent)	Balance at close of year 265, 177 4 720, 640 5 34, 087
POWLEY MARITIME LABORA HUDRA TRA LABORA SOUND TUE	came of creditors and nature of CORPIN CORPIN CORPIN CORPIN CO.	advance	000."	Rate of interest (percent)	Balance at close of year 265, 177 4 720, 640 5 34, 087
COULEY MARITIME LAGER HUGEN THE LEET SOUND THE LAFIL BLASER KIN ASEA. DUGET LONG ASEA. DUGET LONG	COAPIN TO CORPAN. BARGE CO. WE WEST TO TRANSPORTATION	advance	000."	Rate of interest (percent)	Balance as close of vear 205, 177 4 720, 640 5 7 7 4 1 3 3 3 6 1 7 7 9 4
COULEY MARITIME WARE HUDEN TRA WEST SOUND TUE WEST SOUND TUE WASEN TO SERVICE EACON NOURTHER	ame of creditors and nature of CORPIN IN CORPAN. P BARGE CO. VEST VEST VEST VEST VEST VEST VEST VEST	advance	000."	Rate of interest (percent)	Balance as close of year 205, 177 (720, 640) 54, 087 (25, 333) (2, 334) 4, 34,
COULEY MARITIME LAGEA HUDEN TRA VEET SOUND TUE LAGEA DUSCA LINI ASEA DUSCA LINI ERCON INSURANCE POLICE PLASER LI	ame of creditors and nature of CORPIN IN CORPAN PERSECO. WEST INTO TRANSPORTATION OF CO. NE. /NC.	advance	000."	Rate of interest (pergent)	Balance as close of year 205, 177 (720, 640) 34, 087 (233) 3794 (2,062)
ROWLEY MARITIME LABER HUDER TRA VEET SOUND TUE LASER FUNCE LASER WARE EACON INSURANCE GOIFIE ALASER LI	ame of creditors and nature of CORPIN IN CORPAN PERSECO. WEST INFO TRANSPORTATION OF CO. ME, INC. LINES, INC.	advance	000."	Rate of interest (percent)	Balance at close of year 205,177 (720,000) 34,087 (28,333) 3,794 (2,062) (4,125)
COULEY MARITIME LAGEA HUDE TO A VEET SOUND TUE LASEA DUGET LINI LASEA LINI LANGUED MARINE LANGUED MARINE LANGUED CON LAN	ame of creditors and nature of CORPIN IN CORPIN IN CORPIN IN CO. E BARGE CO. NE WEST TRANSPORTATION CO. NE, INC. LINES, INC. USPENSTION CO.	advance	000."	Rate of interest (pergent)	Balance as close of year 205,177 (720,640 5 34,087 (2330 4 333 4 4,341 (2,062) (4,125) (5,572)
COULEY MARITIME LAGEA HUDE TO A VEET SOUND TUE LASEA DUGET LINI LASEA LINI LANGUED MARINE LANGUED MARINE LANGUED CON LAN	ame of creditors and nature of CORPIN IN CORPAN PERSECO. WEST INFO TRANSPORTATION OF CO. ME, INC. LINES, INC.	advance	000."	Rate of interest (percent)	Balance at close of year 205,177 (720,000) 34,087 (28,333) 3,794 (2,062) (4,125)
COULEY MARITIME LAGEA HUDE TO A VEET SOUND TUE LASEA DUGET LINI LASEA LINI LANGUED MARINE LANGUED MARINE LANGUED CON LAN	ame of creditors and nature of CORPIN IN CORPIN IN CORPIN IN CO. E BARGE CO. NE WEST TRANSPORTATION CO. NE, INC. LINES, INC. USPENSTION CO.	advance	000."	Rate of interest (percent)	Balance as close of year 205,177 (720,640) 34,087 (25,333) 5,794 (2,062) (4,125) (5,572) (5,572)
ROWLEY MARITIME LABER HUDER TOR WEST SOUND THE MASKER SWEET UNI LASKER DESERT UNI LASKER DESERTE LINE LERCON INSURANCE GOIFIE ALGSKER LI LAWRITHN MARINE ORINNESTERN CON	ame of creditors and nature of CORPIN IN CORPIN IN CORPIN IN CO. E BARGE CO. NE WEST TRANSPORTATION CO. NE, INC. LINES, INC. USPENSTION CO.	advance	Total	Rate of interest (percent)	Balance at close of year 20\$, 177 (720, 640) \$ \$4,087 (28,333) \$ \$794 (2,062) \$ \$(4,125) (5,572) \$ \$(5,572) \$
ROWLEY MARITIME LABER HUGE TAR VEET SOUND TUE LABER SUBER LIN LABER SERVICE LABER SERVICE LABER HASER LIN LAWRIEN MARINE LAWRIEN MARINE LARINESTERN CON MINOR ITEMS FAC	Tame of creditors and nature of CORPIN TO CORPIN TO CO. BARGE CO. WE WEST TO TRANSPORTATION B. CO. LINES, INC. WSPRINGTION CO. WSPRINGTION CO. WSPRINGTION CO.	advance	Total	Rate of interest (percent)	Balance at close of year 20\$, 177 (730, 640) \$ \$4,087 (27, 333) (2,334) (2,062) (4,125) (5,572) (5,572) (520,60)
COULSY MARITIME LAGER HUGE TAR VEST SOUND TUE LASER DESER LIN LASER BESERVER LASER LIN LASER HUGE LASER LIN LAN LIN LASER LIN LASER LIN LAN LAN LIN LAN LAN LAN LAN LAN LAN LAN LAN LAN LA	ame of creditors and nature of CORPIN IN CORPIN IN CORPIN IN CO. E BARGE CO. NE WEST TRANSPORTATION CO. NE, INC. LINES, INC. USPENSTION CO.	advance	Total	Rate of interest (percent)	Balance at close of year 208, 177 (720, 640 87 (28, 333 (2.320) (2, 622) (4, 625) (5, 572) (5, 572) (520, 6)
COUNTY MARITIME LAGER HUDE. TAR LAGER SOUND TUE LAGER SOUND TUE LAGER SERVICE LAGER SERVICE CERCON INSURANCE ANDIAN MARINE ORINNESTEEN CON MINOR ITEMS EAC	ame of creditors and nature of CORPIN TO CORPIN TO CO. BARGE CO. WE WEST TO TRANSPORTATION CO. LINES, INC. WSPRINGTION CO. WSPRINGTION CO. THE STAND SI, OC. TO Capital stock outstanding at	advance	Totalyear stated for	Rate of interest (percent)	Balance at close of year 20\$, 177 (730, 640) \$ \$4,087 (27, 333) (2,334) (2,062) (4,125) (5,572) (5,572) (520,60)
COUNTY MARITIME LAGEA HUDE. TEA LIELT SOUND TUE LIELT SOUND TUE LIELT SERVICE CONTROL ITEMS FAC	Tame of creditors and nature of CORPIN TO CORPIN TO CO. BARGE CO. WE WEST TO TRANSPORTATION B. CO. LINES, INC. WSPRINGTION CO. WSPRINGTION CO. WSPRINGTION CO.	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A A A A A A A A A	Balance at close of year 20\$, 177 (730, 640) \$ \$4,087 (28,333) (2,334) (4,434) (4,425) (5,572) (520,6).
COUNTY MARITIME LAGEA HUDE. TEA LIELT SOUND TUE LIELT SOUND TUE LIELT SERVICE CONTROL ITEMS FAC	ame of creditors and nature of CORPIN TO CORPIN TO CO. BARGE CO. WE WEST TO TRANSPORTATION CO. LINES, INC. WSPRINGTION CO. WSPRINGTION CO. THE STAND SI, OC. TO Capital stock outstanding at	advance	Totalyear stated for	Rate of interest (percent) Above S T T T T XXXXXXXX account (240) in second	Balance at close of year 20\$, 177 (730, 640) \$ \$4,087 (28,333) (2,334) (4,434) (4,425) (5,572) (520,6).
COULSY MARITIME LAGRA HUGA TAN VEST SOUND TUE LASEA DEST LIN LASEA DEST LIN LASEA LINSURANCE COLINE PLASEA LIN LAWRIEN MERINE CORINDESTERN CON MINOR ITEMS FAC	ame of creditors and nature of CORPIN TO CORPIN TO CO. BARGE CO. WE WEST TO TRANSPORTATION CO. LINES, INC. WSPANSTION CO. TO Capital stock outstanding at Title and Description	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A A A A A A A A A	Balance at close of year 20\$, 177 (720, 840) \$ \$4,833 (2320) \$ \$7.79 (4,625) \$ \$(5,572) \$ \$(5,572) \$ \$(520,6)\$ Ction 16.
COUNTY MARITIME LAGEA HUDE. TAR LEET SOUND TUE LEIL ANDER LIN LEILA SERVICE CHICA INSURANCE QUEILE ALASKA LI QUAILAN MARINE ORINNESTEEN CAN GIVE details of balance	ame of creditors and nature of COAP'N IN CORPAN CO. BARGE CO. WEST TRANSPORTATION Co. LINES, INC. LINES, INC. USPENATION CO. IN LESS THAN \$ 1,00 Title and Description (a)	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A A A A A A A A A	Balance at close of year 20\$, 177 (720, 840 87 (28, 333 (2.320) (2, 62) (4, 625) (5, 572) (520, 6).
COUNTER MARITIME LAGER HUDE. TAR WEST SOUND TUE WEST SOUND TUE WEST SOUND TUE WEST AND SERVICE PACON INSURANCE ORINNESTEEN CON MINOR ITEMS FAC Par value: Commen	ame of creditors and nature of COAP'N IN CORPAN CO. BARGE CO. WEST TRANSPORTATION Co. LINES, INC. LINES, INC. USPENATION CO. IN LESS THAN \$ 1,00 Title and Description (a)	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A XXXXXXXX account (240) in second (240) in second (250) in s	Balance at close of year 205, 177 (720, 840) 5 34, 887 (2330) 4, 333 (2330) (2, 623) (2, 623) (2, 625) (2, 625) (2, 625) (2, 620) (3, 620) (4, 625) (520, 620) (520, 620) (520, 620) (520, 620) (520, 620) (6)
COWLEY MARITIME LAGER SHORE THE LAGER SHORE THE LASER SHEKER SHEKER LINESPER LINE CHICAGO INSURANCE CONTINUESTERN CON MINOR ITEMS FACE Par value: Common	ame of creditors and nature of COAP'N IN CORPAN CO. BARGE CO. WEST TRANSPORTATION Co. LINES, INC. LINES, INC. USPENATION CO. IN LESS THAN \$ 1,00 Title and Description (a)	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A XXXXXXXX account (240) in second (240) in second (250) in s	Balance at close of year 205, 177 (720, 840) 5 34, 887 (2330) 4, 333 (2330) (2, 623) (2, 623) (2, 625) (2, 625) (2, 625) (2, 620) (3, 620) (4, 625) (520, 620) (520, 620) (520, 620) (520, 620) (520, 620) (6)
COULEY MARITIME LAGRA HUGA. TAR VEET SOUND TUE LASER SOUND TUE LASER DUSET. UNI LASER DUSET	ame of creditors and nature of COAP'N IN CORPAN CO. BARGE CO. WEST TRANSPORTATION Co. LINES, INC. LINES, INC. USPENATION CO. IN LESS THAN \$ 1,00 Title and Description (a)	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A XXXXXXXX account (240) in second (240) in second (250) in s	Balance at close of year 205, 177 (720, 840) 5 34, 887 (2330) 4, 333 (2330) (2, 623) (2, 623) (2, 625) (2, 625) (2, 625) (2, 620) (3, 620) (4, 625) (520, 620) (520, 620) (520, 620) (520, 620) (520, 620) (6)
COWLEY MARITIME LAGER SHUDE TAR VEET SOUND TUE LASER SHEKER SHEKER LINESTE ALASKA LI LAWRIEN MARINE CRINNESTERN COM MINOR ITEMS EAC Par value Common	ame of creditors and nature of COAP'N IN CORPAN CO. BARGE CO. WEST TRANSPORTATION Co. LINES, INC. LINES, INC. USPENATION CO. IN LESS THAN \$ 1,00 Title and Description (a)	advance	Totalyear stated for	Rate of interest (percent) Above S A A A A XXXXXXXX account (240) in second (240) in second (250) in s	Balance at close of year 205, 177 (720, 840) 5 34, 887 (2330) 4, 333 (2330) (2, 623) (2, 623) (2, 625) (2, 625) (2, 625) (2, 620) (3, 620) (4, 625) (520, 620) (520, 620) (520, 620) (520, 620) (520, 620) (6)
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32. Show items of Earned surplus—Unappropriated for the year, classified in accordance with the Uniform System of Accounts for Freight Forwarders. All contra entries hereunder should be indicated in parentheses. Include in column (b) only amounts applicable to earned surplus exclusive of any amounts included in column (c). Segregate in column (c) all amounts applicable to the equity in undistributed earnings (losses) of affiliated companies based on the equity method of accounting. See account (270) in section 16.

Line No.	ftem (a)	Retained earn- ings accounts	Equity in un- distributed earnings of affiliated companies (c)
		\$ (749626)	XXX
	(270) Earned surplus (or deficit) at beginning of year	XXX	
2	(300) Equity in undistributed earnings (losses) of affiliated companies at beginning of year-	(55,486)	
	(300) Income balance (Sec. 33)		
4	(301) Miscellaneous credits'		
5	(302) Prior period adjustments to beginning earned surplus account.		
	(310) Miscellaneous debits		XXX
	(311) Miscellaneous reservations of earned surplus		XXX
8	(312) Dividend appropriations of earned surplus	(805 112)	XXX
9	(270) Earned surplus (or deficit) at close of year	XXX	1
10	Equity in undistributed earnings (losses) of affiliated companies at end of year		XXX
11	Balance from line 10(c)		1
12	Total unappropriated earned surplus and equity in undistributed earnings (losses) of affiliated companies at end of year (lines 9 and 11)	(805112)	xxx

Net of assigned income taxes account 301 \$ (explain) account 310 (explain)

ine	liem	Amount
	(a)	(b)
	ORDINARY ITEMS	
	FORWARDER OPERATING INCOME	15
1	(400) Operating revenues (Sec. 34)	11162
2	(410) Operating expenses (Sec. 35)	208030
3	*Net revenue from forwarder operations (line 1, line 2)	1196 868
4	(411) Transportation ax accruals (Sec. 36)	13938
5	*Net revenue, less taxes, from forwarder operations (line 3, line 4)	(2,0806
	OTHER INCOME	
6	(401) Dividend (other than from affiliates) and interest income	
7	(402) Release of premium on long-term debt	
8	(403) Miscellaneous income	
1	Income from affiliated companies	1
9	Dividends	
0	Equity in undistributed earnings (hisses)	
1	Total other income *Total income (line 5; line 11)	1210806
2	*Total income (line 5; line 11)	
	MISCELLANEOUS DEDUCTIONS FROM INCOME	
313 B	(412) Provision for uncollectible accounts	
168	(413) Miscellaneous tax accruals	
	(414) Miscellaneous income charges	
6	*Income from continuing operations before fixed charges (Lines 12, 16)	1210806
1	income from continuing operations settle face charges tenies ic. (v)	
	FIXED CHARGES	
8	(420) Interest on long-term debt (421) Other interest deductions	
1200	(422) Amortization of discount on long-term debt	
	Total fixed charges	
2	(423) Unusual or infrequent items	
23	*Income from continuing operations before income taxes (lines 17, 21, 22)	(210806)
	PROVISION FOR INCOME TAXES	
4	(431) Income taxes on income from continuing operations (Sec. 36)	59691
SECTION.	(432) Provision for deferred taxes	(151115)
6	Income (loss) from continuing operations (lines 23-25)	(15/1/5)
	DISCONTINUED OPERATIONS	
27	(433) Income (loss) from operations of discontinued segments**	
8	(434) Gain (loss) on disposal of discontinued segments**	
29	Total income (loss) from discontinued operations (lines 27, 28)	
10	*Income before extraordinary items (lines 26, 29)	(151115)
	EXTRAORDINARY ITEMS AND ACCOUNTING CHANGES	
1	(435) Extraordinary items-Net Credit (Debit) (p. 20)	
12	(450) Income taxes on extraordinary and prior period items Debit (Credit) (p. 20)	
13	(451) Provision for deferred taxes-Extraordinary and prior period items	
4	Total extraordinary items	The same of the sa
5	(452) Cumulative effect of changes in accounting principles**	75629
6	Total extraordinary items and accounting changes (lines 34, 35)	95629
7	*Nes income transferred to earned surplus (lines 30, 36)	(55486
	*If a loss or debit, show the amount in parentheses.	
	**Less applicable income taxes of	
	(433) Income (loss) from operations of discontinued segments	
	1152 Cumpley of State & Security	Annual Control of the Party of
	(452) Cumulative effect of changes in accounting principles	

	33 INCOME STATEMENT - EXPLANATORY MOTES	
	a) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investmen Flow-through	
(edit	None
6.	c) If deferral method was elected, indicate amount of investment tax credit utilized as reduction to year.	of tax madnity to
	Deduct amount of current year's investment tax credit applied to reduction of tax liability but de	eferred for accountin
	Balance of current year's investment tax credit used to reduce current year's tax accrual Add amount of prior years' deferred investment tax credits being amortized and used to reduce the second se	ce current year's ta
2. A	Total decrease in current year's tax accrual resulting from use of investment tax credits————————————————————————————————————	
	34.—OPERATING REVENUES	
	Show the forwarder operating revenues of the respondent for the year, classified by accounts as follows (or	mit cents):
	Show the following resoluting	
Line	Account	Amount
Line No.	Account	
Barry Barry	Account (a) L. TRANSPORTATION REVENUE	Amount
No.	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue II. TRANSPORTATION PURCHASED—DR.	Amount (b)
No.	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue ———————————————————————————————————	Amount (b)
No.	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue — II. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation — 512. Motor transportation —	Amount (b)
No. 1	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue — H. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation — 512. Motor transportation — 513. Water transportation —	Amount (b)
No. 1 2 3 4 5	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue — II. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation — 512. Motor transportation — 513. Water transportation — 514. Pick up, delivery, and transfer service —	Amount (b) 5 -0-
No. 1 2 3 4 5 6	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue II. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation 512. Motor transportation 513. Water transportation 514. Pick-up, delivery, and transfer service 515. Other transportation purchased*	Amount (b) \$ -0-
No. 1 2 3 4 5 6 7	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue II. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation 512. Motor transportation 513. Water transportation 514. Pick-up, delivery, and transfer service 515. Other transportation purchased* Total transportation purchased	Amount (b) 5 -0-
No. 1 2 3 4 5 6	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue II. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation 512. Motor transportation 513. Water transportation 514. Pick-up, delivery, and transfer service 515. Other transportation purchased* Total transportation purchased Revenue from transportation (line 1 minus line 7) HI. INCIDENTAL REVENUE	Amount (b) \$ -0-
No. 1 2 3 4 5 6 7	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue	Amount (b) \$ -0-
No. 1 2 3 4 5 6 7 8	L TRANSPORTATION REVENUE 501. Forwarder revenue — H. TRANSPORTATION PURCHASED—DR. 511. Railroad transportation — S12. Motor transportation — S13. Water transportation — S14. Pick-up, delivery, and transfer service — S15. Other transportation purchased — Total transportation purchased — Revenue from transportation (line 1 minus line 7) — HII. INCIDENTAL REVENUE 521. Storage—Freight — S22. Rent revenue — S23. Rent revenue — S24. Storage—Freight — S25. Rent revenue — S26. S36. S36. S36. S36. S36. S36. S36. S3	Amount (b) \$ -0-
No	Account (a) I. TRANSPORTATION REVENUE 501. Forwarder revenue	Amount (b) \$ 5839 \$839 \$5839 \$5839

*Report separately hereunder, by type of transport (air, express, forwarder, or any other type), the amounts included in Account 515, "Other transportation purchased"

35. -- OPERATING EXPENSES

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

No.	Account	Amount
	(a)	(ь)
1 601	. General office salaries	s
	2 Traffic department salaries	
	3. Law department salaries	
	Station salaries and wages*	
5 605	Loading and unloading by others	
	Operating rents	25198
7 607	Traveling and other personal expense	
	Communications	1701
9 609	Postage	
	Stationery and office supplies	707
11 611	Tariffs	
12 612	Loss and damage—Freight	361
TOTAL PROPERTY OF THE PARTY OF	Advertising	
14 614	Heat, light, and water	3233
15 615	Maintenance	33142
16 616	Depreciation and amortization	26972
17 617	Insurance	3024
18 618	Payroll taxes (Sec. 36)	15080
19 619	Commissions and brokerage	
20 620	Vehicle operation (Sec. 36)	
21 621	Law expenses	
22 622	Depreciation adjustment	
23 630	Other expenses	7599
24	Total operating expenses	208030

*Includes debits totaling \$ _______tor the pay of employees engaged in handling freight over platforms

36. -TAXES

Give particulars called for with respect to taxes and licenses accrued to accounts (411) and (431) in Section 33, and accounts (618) and (620) in Section 35.

ine Vii	Kind of tax	portation tax	(431) Income taxes on income from continuing operations (e)	(618) Payroll taxes	(620) Vehicle operation	Total
_	(4)	(6)		1	5	+
1	Social security taxes	13	5	5 11661	1	\$ 11661
2	Real estate and personal property taxes	10774	1	 	 	10774
1	Gasoline, other fuel and oil taxes	1		ļ	 	+
4	Vehicle licenses and registration tees	+		+		3,64
4	Corporation taxes	3,64			1	3164
6	Capital stock rates	+	+	-		1
7	Federal excise taxes	+		1		+
*	Federal excess profits taxes	+	150101			(59691)
9	Federal income taxes	1	(59691)	1	1	10,011)
0	State income taxes			1		1
	(Wher taxes (describe)			457		457
11	(a) FU /	1		2962		2962
2	(b) 5u1			1		
3	(x)	1				
14	(d)	1	1			
15	(e)	13938	(59691)	15080	-0.	(30673)
16	Total	1 4144	1 1 1 1 1 1 1			

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

	Vehicle		Book value included in account (140)	Accrued depreciation
Line No.	Make, kind and capacity (a)	Number of (b)	of sec. 16	included in account (149) of sec. 16 (d)
2	~/*			5
5				
7	otal			

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

ine No	Class			on payroll at clo		Total compensation
		February	May	August	November	during year
1	General office employees:					s
2 3	Clerks and attendants					
4	Traffic department employees. Officers					
5	Managers					
6	Solicitors					
7	Clerks and attendants					
8	Total					
	Law department employees:					
9	Officers			 		
0	Solicitors					
1	Attorneys	++				1
2 3	Clerks and attendants					
	Station and warehouse employees:					
4	Superintendents					
5	Foremen					
6	Clerks and attendants					1
7	Laborers	7		8	7	91013
8	Total	7		y	7	910.3
9	All other employees (specify):					
0						
,						
3	Total				400000	
4	Grand total	7 +	8	8	7	91013

Length of payroll period. (Check one) | one week: | | two weeks: | | other (specify)

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

ne l	Item	Number
	(a)	(b)
Tons of freight received fr	om shippers	
2 Number of shipments recei		-0

46.-COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

ine No.	Name of person (a)	Title (b)	Salary per annum as of close of year (see instructions) (c)	Other com- pensation during the year (d)
1			5	5
1	NONE		-	
2			1	
3	1			
1				
5				
,				
7				
	1			
,				
0				
1				4
2				
3				
4				
5				
6				
7				1
8				
9				
0				1
1				
	The state of the s	THE RESERVE OF THE PARTY OF THE		
2				1
3				†
4				+
5	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
6			†	1
7	+		+	+
8	-			+
,				

41.—COMPETITIVE BIDDING — CLAYTON ANTITRUST ACT

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

dealings shall be made with, the bidder whose bid is the most favorable to such common carrier, to be ascertained by competitive bidding under regulations to be prescribed by rule or otherwise by the Interstate Commerce Commission." The specification for competitive bids is found in the Code of Federal Regulations, Part 1010-Competitive Bids through Part 1010.7 - Carriers Subject to the Interstate Commerce Act.

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

								T
I inc		Date	Contract	No. of	Method of	Date filed		
No.	Nature of bid	Published	number	bidders	awarding bid	with the	Company awarded bid	-
					4	Commission	3	
	3	(q)	(0)	(p)	9	3	3	7
Į.	Nows							1
								T
4 **								T
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2 4								1
1.								
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20	g.							1
21			a					1
22						*		1
33								T
3.4								1
1 7								I
3 3								-
9 5								1
7 0								
97								
2,2								
The second secon								

TELEPHONE NUMBER 206	583. 8100
(Area code)	(Telephone number)
OFFICE ADDRESS 2401 FOURTH AVENUE	SEATTLE, WA. 98121
(Street and number)	(City, State, and ZIP Code)
OAT	н
(To be made by the officer having control	of the accounting of the respondent)
STATE OF WASHINGTON	
COUNTY OF KING	
JERALD M. JACKSON	makes oath and says that he
CONTROLLER	
(Insert here the officia	
NORTH STAR FORWARDING CO.	nfany
(Insert here the exact legal title of	
hat it is his duty to have supervision over the books of account of the resp	ondent and to control the manner in which such books are keep that he
hat it is his duty to have supervision over the books of account of the resp has carefully examined the said report and to the best of his knowledge and	ondent and to control the manner in which such books are kept; 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 relat
use carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account	belief the entries contained in the said report have, so far as they relat it and are in exact accordance therewith; that he believes that all other
use carefully examined the said report and to the best of his knowledge and to matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said re	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of
has carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said report are true, and the said report are true	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and affairs of the business.
has carefully examined the said report and to the best of his knowledge and omatters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said rehe above-named respondent during the period of the time from and inclination.	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and affairs of the business.
has carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said report are true, and the said report are true	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and affairs of the business.
as carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said report are true, and	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and affairs of the business are selected.
as carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said report are true, and	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and affairs of the business.
has carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said report are true, and the said report are true, are true, and the said report are true, are true, and the	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the statement of the business and affairs of the business are the business and the business and the business are the business and the business are the business and the business and the business are the business are the business and the business are the business and the business are the business and the business are the business are the business and the business are the business and the business are the business and the business are the business are the business are the business are the business and the business are the business are the business are the business are the bus
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has carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said report are true, and the said report are true, are true, and the said report are true, are true, and the	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the b
nas carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said re above-named respondent during the period of the time from and including personage.	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of ding 1979, to
nas carefully examined the said report and to the best of his knowledge and o matters of account, been accurately taken from the said books of account tatements of fact contained in the said report are true, and that the said rehe above-named respondent during the period of the time from and inclination.	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of ding. 1972, to the said of the business are defined affairs of the business and affairs
subscribed and sworn to before me, a Norary Norary Norary Norary Norary Norary	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and the b
subscribed and sworn to before me, a Norary Norary Norary Norary Norary Norary	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of ding. 1972, to the said of the business are defined affairs of the business and affairs
subscribed and sworn to before me, a Notare quality May of May of	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and the b
subscribed and sworn to before me, a Notare quality Aday of May of	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and the busines
subscribed and sworn to before me, a Notare quality Aday of May of	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of the business and the busines
Subscribed and sworn to before me, a Norary Publication Subscribed and sworn to before me, a May commission expires Ay commission expires	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of adding 1972, to the state and County above named. (Signature of affaint) (Signature of affaint)
Subscribed and sworn to before me, a Norary Publication Subscribed and sworn to before me, a May commission expires Ay commission expires	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of siding 1979, to see the same of affairs of the State and County above named, and for the State and County above named. MRY 1986.
Subscribed and sworn to before me, a Norary Publication Subscribed and sworn to before me, a May commission expires Ay commission expires	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of siding 1979, to see the same of affairs of the State and County above named. (Signature of affairt) (MRY 1986.
Subscribed and sworn to before me, a Notary Publication Subscribed and sworn to before me, a My commission expires Ay commission expires	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of siding 1979, to see the same of affairs of the State and County above named. (Signature of affairt) (MRY 1986.
Subscribed and sworn to before me, a Normay Publichis 124 day of My commission expires 7-17-83	belief the entries contained in the said report have, so far as they related and are in exact accordance therewith; that he believes that all other ports is a correct and complete statement of the business and affairs of siding 1979, to see the same of affairs of the State and County above named. (Signature of affairt) (MRY 1986.