ANNUAL REPORT 1972 FORM E NORTHERN RAILROAD CO. 411601

1411601

RAILROAD LESSOR Annual Report Form E

ONTERSTATE

O.M.B. NO. 60-R0101

Approval expires Dec. 1974

MAR 29 1973

ADMINISTRATIVE SERVICE

ANNUAL REPORT

OF

CORRECT NAME AND ADDRESS IF DIFFERENT THAN SHOWN.

FULL NAME AND ADDRESS OF REPORTING CARRIER.
(USE MAILING LABEL ON ORIGINAL, COPY IN FULL ON DUPLICATE.)

125109101NDRTHERRRA 1 CHIEF ACCOUNTING OFFICER NORTHERN R.R. 150 CAUSEWAY ST. BOSTON, MASS, 02114 411601

FORM E

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1972

ANNUAL REPORT

OF

Northern Railroad

TO THE

Interstate Commerce Commission

FOR THE

YEAR ENDED DECEMBER 31, 1972

Name Commissio				number,	and office	address of officer in charge of correspondence with the
(Name)	W. N	. D.	Reid			(Title) Assistant Treasurer
		137	207	6000		
(Office add	ress)	150	Causewa	y St.,	Boston	, Massachusetts 02114

SPECIAL NOTICE

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

All pages in this report form have been renumbered in sequence.

Page 12: Schedule 2001... General Balance Sheet - Liability Side 50: Schedule 300. Income Account for the Year

Notes have been revised to reflect the Revenue Act of 1971.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM

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

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

If the report is made for a single company, the exact corporate name should appear on the cover, title page, page 2, and in the oath and supplemental oath.

Railroad Company" should contain hereunder the names of the lessor companies that are included in this report, and the names of those that file separately.

supplemental oath.	report, and the names of those that file separately.
Names of lessor companies included in this report	Names of lessor companies that file separate reports
Northern Railroad	

^*************************************	***************************************
***************************************	***************************************

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

***************************************	***************************************

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************

***************************************	***************************************
***************************************	***************************************

***************************************	***************************************

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
***************************************	***************************************
***************************************	***************************************
***************************************	***************************************
***************************************	***************************************

***************************************	3,0,7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,

***************************************	***************************************

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

Give hereunder the exact corporate name and other particulars called for concerning each lessor company included in this report. The corporate name should be given in full, exactly as it appears in the articles of incorporation, using the words "The" and "Company" only when they are parts of the corporate name. Be careful to distinguish between railroad and railway.

any of the lessor companies, state their names and the court of jurisdiction in column (a) and give the date when such receivership, trusteeship, or other possession began, in addition to the date of incorporation, in column (b).

If receivers, trustees, or a committee of bondhoiders are in possession of the property of | Sch

If a consolidation or merger was effected during the year, particulars should be given in Schedule 591, "Changes during the year."

ine		Inc	OE. WATION	CORPORATE CONTROL OVER RESPONDENT			Total	voting	
vo.	Exact name of lessor company (a)	Date of ir are port son (b)	Name of State or Territory in which company was incorporated (c)	Name of controlling corporation (4)	Extent of control (percent)	ber of hol	l num- f stock- lders	power security at close	r of all holder
1	Northern Railroad	Dec.	N. H.	Boston and Maine Corporation -	69.8%		403	30	69
2		27	1	Debtor		*****	300		.00
3		1844		Robert W. Meserve, Trustee					
						*****		*****	
				***************************************				******	
	N-1-3-4-4-1		\$400 D.C. (1) Apr. 200 C. (200	~~~~~~					*****
				***************************************		****		*****	
						*****			****
	***************************************			***************************************				******	****
	***************************************					*****		*****	
	***************************************					*****			****
	***************************************			***************************************		*****		*****	*****
	***************************************				RESIDENCE OF THE PROPERTY OF T				****
	**************************************	그래, 강강하다면 다른데 세계 하나 하지 않는 사람의 시간에서 뭐 하는데				****		*****	****
********	***************************************					*****		*****	•

	***************************************			***************************************		*****			
	***************************************			***************************************		*****		*****	-
	***************************************	[8] (N.)(1) (N.) : 1 : 1 : 1 (지) (기) (기) (기) (기) (기) (기) (기) (기) (기) (기	A STATE OF A STATE OF THE STATE	***************************************					****
			THE PROPERTY OF THE PARTY OF TH	***************************************		*****			****
				***************************************		CONTRA		******	
						*****		*****	****
				***************************************		CHARLES IN		and the same of th	
		******************	***************************************	***************************************	****				
	***************************************		***************************************	***************************************	****				
			***************************************	***************************************					****
			******************	***************************************	****				*****
		***************************************		***************************************	****				

1.	The respondent is required to send to stockholders.	to the Bureau of Account	s. immediately	unos proposation	*****			
repor	t to stockholders.		o, mane drivery	upon preparation,	two copies o	its	latest ar	nual
AND THE STATE OF								

Check appropriate box:

X	Two	copies	ăr:	attached	to	this	report.
---	-----	--------	-----	----------	----	------	---------

Two	copies	will	be	submitted
				(date)

proces by						100	
	No	annual	report	to	stockholders	is	prepared.

JECOND REPORT TO THE STOCKHOLDERS

NORTHERN RAILROAD

40 East Pearl Street

Nashua, New Hampshire 03060

This report covers some important events since my first report to you about a year ago. Copies of the first report are available and will be sent on request. In this report "Trustees" refers to the Trustees in Bankruptcy of the Boston and Maine Corporation appointed by the United States District Court in Boston.

- 1) After many months there was a reversal of the Trustees' policy under which freight was hauled over the alternate Connecticut River route instead of the Northern, certainly this action must be construed as a favorable development after repeated reports that abandonment of the Northern was imminent. One rumor is that despite the fact that the Northern line is longer the superior roadbed makes it more economical to operate.
- 2) Some months ago Professor Cherington resigned as Trustee, and later, after serving as a consultant to the Trustees, he was elected President of the B & M.
- 3) Recently the Amoskeag Company, a closed-end investment company, announced purchase of \$10.3 million face amount of the 6% first mortgage bond at \$47.50 per \$100.00 face. Frederick C. Dumaine, President of Amoskeag, also announced that an attempt to purchase \$3.2 million face additional bonds from insurance companies had proved unsuccessful and that Amoskeag now held 22% of the \$69.5 million outstanding. Mr. Dumaine has been a vigorous proponent of a single New England railroad system. Following the Dumaine announcement, Trustee Charles W. Bartlett resigned his post because of a possible conflict of interest in that a member of his law firm is counsel for the Amoskeag Company.
- 4) We have filed for the Northern a Motion in the United States District Court asking that the B & M be ordered to pay rent, taxes, and organizational expenses and directing the attention of the Court to the quasi-fiduciary position of the B & M with respect to the stockholders of the Northern other than the B & M. The filing of this Motion should not raise false hopes as to its ultimate success or indeed for immediate action relating to it, but it does serve to presently advise the Court of the position of the Northern. In any event, we shall press this matter vigorously.
- 5) There have been extensive and vigorous negotiations between the State of New Hampshire and the B & M as to the possible sale of certain lines located in New Hampshire to the State. These negotiations occurred in 1972 and the State was represented by Alexander M. Taft, then Director of the office of Comprehensive Planning. Serving as background material for these talks was the excellent plan prepared by Herbert E. Bixler, Transportation Consultant for the State of New Hampshire, under a grant from the New

England Regional Commission. While these negotiations came to no successful conclusion, a review of some of them disclosed two interesting possibilities which indicate that the interests of the Trustees of the B & M and the interests of all the other stockholders of the Northern may not always be identical and may in fact be in conflict. For example, one possibility mentioned by the B & M was that the main line of the Northern would be discontinued and freight service otherwise supplied at the ends of the line. Another suggestion was that if the Northern were sold to the State, the Northern would not have complete freedom in controlling traffic with connecting lines. Developments since those negotiations may mean that nothing along these lines will ever be seriously proposed, but of course it would be the duty of the Directors of the Northern to take definite steps if it appeared that action was proceeding which would be against the interests of all the stockholders of the Northern.

- 6) As to the B & M proceedings, the Trustees Plan is now before a Hearing Officer of the Interstate Commerce Commission who has concluded his hearings and will presently report to the Commission. The Commission will in due course consider his report and announce its decision and transmit it to the Court. It is conceivable that events may follow some other course, but nothing now so indicates. It is not, however, useful to predict the ultimate result or the length of time involved except to observe that in any event a substantial length of time is certain to elapse before any definite conclusion is reached.
- 7) At our suggestion Senator Cotton was kind enough to request and obtain from the Federal Railroad Administrator a report as to the number of shares of the Northern owned by the B & M but currently held by the United States as security for a loan. This report was made to Senator Cotton in February, 1972 and is a useful review of the entire Northern situation as it existed at that time. You will recall that 21,410 shares are so pledged, being nearly 65% of the 30,684 shares outstanding. The report concludes that an Agreement negotiated between the Administrator and the Trustees shortly following their appointment was adequate to protect the interests of the United States. This Agreement contains various provisions. One provision permits the Trustees to operate the Railroad and vote the stock for the election of Directors, but does not permit any other action requiring the vote of the stockholders without first notifying the Administration. We have written to Senator Cotton asking him to request the Administrator both to review the current situation and to indicate whether at the present time this Agreement provides adequate protection from both the standpoint of security and from the public interest standpoint of preserving transportation which, of course, was one of the underlying purposes of the statute under which the loan was made.
- 8) As a precaution (the former independent auditor died) we employed the firm of James A. Shanahan & Co. of Manchester, New Hampshire to review the books. They reported with an appropriate qualification due to the scope of their audit that aside from one or two matters involving accounting or income tax questions no irregularities were found. Accounting techniques to one side, I do very much want you to have such financial information as is available. First, certain items are definite. September 30, 1972 cash

on deposit or with the dispersing agent- \$3,120.27, investments- \$52,079.00, land damage- \$89,082.36 and interest accrued- \$1,996.50, making a total of assets other than road accounts and other claims of \$146,278.13. Our accrued payroll taxes were \$57.21 and some accrued dividends unpaid \$315.00.

Second, other liabilities and assets are most indefinite. As to liabilities, the Northern may be held for certain income and real taxes which the B & M should pay. The costs of these proceedings will be substantial. There are the usual liabilities which are connected with any business. The ancient lease has some strange provisions such as reimbursement of the B & M for improvements.

On the other hand there are some substantial if indefinite assets. The claim against the B & M will be entitled to some rank in any event and possibly some payment. In the event of abandonment, there is always the salvage value of the line. The administrator quoted the Trustees as estimating the net salvage of the line at \$1,395,000.00.

To compute from the foregoing the value of each of the 30,684 shares is to estimate on estimate, only to in fact to conjecture. I have sent you all the important information which I have. Possibly I might mention that I have not sold and do not presently intend to sell some 50 shares I purchased.

Another report will be made when circumstances make it appropriate. In the meantime we will take any permitted action to force payment from the B & M and to make acceptance of the Lease probable.

Dated: January 19, 1973

Very truly yours,

Robert B. Hamblett

President

P.S. Our Treasurer found that some savings would be effected by appointing the Indian Head National Bank of Nashua, New Hampshire transfer agent in place of the New England Merchants National Bank, and this action has been taken. One stockholder inquires why other leased lines of the B & M have been paying dividends. Those lines are essential to the main system because of heavy traffic and the Trustees had no practical alternatives to continuing the leases.

SECOND REPORT TO THE STOCKHOLDERS

NORTHERN RAILROAD

40 East Pearl Street

Nashua, New Hampshire 03060

This report covers some important events since my first report to you about a year ago. Copies of the first report are available and will be sent on request. In this report "Trustees" refers to the Trustees in Bankruptcy of the Boston and Maine Corporation appointed by the United States District Court in Boston.

- 1) After many months there was a reversal of the Trustees' policy under which freight was hauled over the alternate Connecticut River route instead of the Northern, certainly this action must be construed as a favorable development after repeated reports that abandonment of the Northern was imminent. One rumor is that despite the fact that the Northern line is longer the superior roadbed makes it more economical to operate.
- 2) Some months ago Professor Cherington resigned as Trustee, and later, after serving as a consultant to the Trustees, he was elected President of the B & M.
- 3) Recently the Amoskeag Company, a closed-end investment company, announced purchase of \$10.3 million face amount of the 6% first mortgage bond at \$47.50 per \$100.00 face. Frederick C. Dumaine, President of Amoskeag, also announced that an attempt to purchase \$3.2 million face additional bonds from insurance companies had proved unsuccessful and that Amoskeag now held 22% of the \$69.5 million outstanding. Mr. Dumaine has been a vigorous proponent of a single New England railroad system. Following the Dumaine announcement, Trustee Charles W. Bartlett resigned his post because of a possible conflict of interest in that a member of his law firm is counsel for the Amoskeag Company.
- 4) We have filed for the Northern a Motion in the United States District Court asking that the B & M be ordered to pay rent, taxes, and organizational expenses and directing the attention of the Court to the quasi-fiduciary position of the B & M with respect to the stockholders of the Northern other that the B & M. The filing of this Motion should not raise false hopes as to its ultimate success or indeed for immediate action relating to it, but it does serve to presently advise the Court of the position of the Northern. In any event, we shall press this matter vigorously.
- 5) There have been extensive and vigorous negotiations between the State of New Hampshire and the B & M as to the possible sale of certain lines located in New Hampshire to the State. These negotiations occurred in 1972 and the State was represented by Alexander M. Taft, then Director of the office of Comprehensive Planning. Serving as background material for these talks was the excellent plan prepared by Herbert E. Bixler, Transportation Consultant for the State of New Hampshire, under a grant from the New

England Regional Commission. While these negotiations came to no successful conclusion, a review of some of them disclosed two interesting possibilities which indicate that the interests of the Trustees of the B & M and the interests of all the other stockholders of the Northern may not always be identical and may in fact be in conflict. For example, one possibility mentioned by the B & M was that the main line of the Northern would be discontinued and freight service otherwise supplied at the ends of the line. Another suggestion was that if the Northern were sold to the State, the Northern would not have complete freedom in controlling traffic with connecting lines. Developments since those negotiations may mean that nothing along these lines will ever be seriously proposed, but of course it would be the duty of the Directors of the Northern to take definite steps if it appeared that action was proceeding which would be against the interests of all the stockholders of the Northern.

- 6) As to the B & M proceedings, the Trustees Plan is now before a Hearing Officer of the Interstate Commerce Commission who has concluded his hearings and will presently report to the Commission. The Commission will in due course consider his report and announce its decision and transmit it to the Court. It is conceivable that events may follow some other course, but nothing now so indicates. It is not, however, useful to predict the ultimate result or the length of time involved except to observe that in any event a substantial length of time is certain to elapse before any definite conclusion is reached.
- 7) At our suggestion Senator Cotton was kind enough to request and obtain from the Federal Railroad Administrator a report as to the number of shares of the Northern owned by the B & M but currently held by the United States as security for a loan. This report was made to Senator Cotton in February, 1972 and is a useful review of the entire Northern situation as it existed at that time. You will recall that 21,410 shares are so pledged, being nearly 65% of the 30,684 shares outstanding. The report concludes that an Agreement negotiated between the Administrator and the Trustees shortly following their appointment was adequate to protect the interests of the United States. This Agreement contains various provisions. One provision permits the Trustees to operate the Railroad and vote the stock for the election of Directors, but does not permit any other action requiring the vote of the stockholders without first notifying the Administration. We have written to Senator Cotton asking him to request the Administrator both to review the current situation and to indicate whether at the present time this Agreement provides adequate protection from both the standpoint of security and from the public interest standpoint of preserving transportation which, of course, was one of the underlying purposes of the statute under which the loan was made.
- 8) As a precaution (the former independent auditor died) we employed the firm of James A. Shanahan S Co. of Manchester, New Hampshire to review the books. They reported with an appropriate qualification due to the scope of their audit that aside from one or two matters involving accounting or income tax questions no irregularities were found. Accounting techniques to one side, I do very much want you to have such financial information as is available. First, certain items are definite. September 30, 1972 cash

on deposit or with the dispersing agent- \$3,120.27, investments- \$52,079.00, land damage- \$89,082.36 and interest accrued- \$1,996.50, making a total of assets other than road accounts and other claims of \$146,278.13. Our accrued payroll taxes were \$57.21 and some accrued dividends unpaid \$315.00.

Second, other liabilities and assets are most indefinite. As to liabilities, the Northern may be held for certain income and real taxes which the B & M should pay. The costs of these proceedings will be substantial. There are the usual liabilities which are connected with any business. The ancient lease has some strange provisions such as reimbursement of the B & M for improvements.

On the other hand there are some substantial if indefinite assets. The claim against the B & M will be entitled to some rank in any event and possibly some payment. In the event of abandonment, there is always the salvage value of the line. The administrator quoted the Trustees as estimating the net salvage of the line at \$1,395,000.00.

To compute from the foregoing the value of each of the 30,684 shares is to estimate on estimate, only to in fact to conjecture. I have sent you all the important information which I have. Possibly I might mention that I have not sold and do not presently intend to sell some 50 shares I purchased.

Another report will be made when circumstances make it appropriate. In the meantime we will take any permitted action to force payment from the B & M and to make acceptance of the Lease probable.

Dated: January 19, 1973

Very truly yours,

Robert B. Hamblett

Lyn 168 Sepolett

President

P.S. Our Treasurer found that some savings would be effected by appointing the Indian Head National Bank of Nashua, New Hampshire transfer agent in place of the New England Merchants National Bank, and this action has been taken. One stockholder inquires why other leased lines of the B & M have been paying dividends. Those lines are essential to the main system because of heavy traffic and the Trustees had no practical alternatives to continuing the leases.

109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

•	Name of lessor company	Name of stockholder	Votin powe (e)		Name of stockholder (d)	Vot por	ting war	Name of stockholder (f)	po	ting wer g)	Name of stockholder (h)	po	ting wer (i)	Name of stockholder (1)	P	oti pow (k
	Northern Railroad	Trustees	214	10	Hannah T.		553	Eleazar &		483	Frederic		445	Annie		-
	MATERICAL MATERIAL	Boston and			Abbe			Co. of			E. Abbe			Lasner		
	*******************************	Maine	-					Hanover								
		Railroad														
	***************************************	Insurance		1							***********					
	********************************	Fund														-
	*****************															-
	***************************************	** ************************************	-						ļ							
	***************************************										******************					
		**									***********					

								*************			.,					-

					******************						*********			****************		-
					************	-										
					****************	-		**********			**********			**************************************		
					********	-										
						-										
					********			*************								
		***			****************	-										
		*** ***********************						~********								-

		***						**********					-	************		~
									1				-			

					*********			* *	-				-			
	******							~~~~~~~~~~~~~~~~~~~~~~~~			*******				-	
	****************************	*** *******			*******				-				-			-
				****				***********		-			-	APPER		-
		*** ******************											-	******************		
	*************************************	*** *****************												*******************	1	-
	********************************							******						*************************		
	*****								-							-
	**************************	***			***************************************									***************************************	-	
	*****				***************************************					-			-			*
		*** ********************								-				***************************************		*
		****										-				-
							-			1						-
	2. Give particulars called for the initials of the lessor compar	or regarding each lesson	compa	ny i	ncluded in this repo	rt, sa	iering				INITIALS OF RESPONDED	NT COM	PANTES			
	State total number of votes ca	st at latest general me	eting fo	or ele	ection of directors of	respo	ndent									-
	Give the date of such meeting.		*****	****								*****				
	Give the date of such meeting.															

	TATE	to come	DO
112.	DIRE	ECTO	MS

Clive !	nertimilers of	the various	directors of	respondents at	the close of the y	PAT.
1 2 2 V 10 1	NO. S. C. S. C. S. C. S.	PATRO A COVER OF CREEK	THE PURCHISH OF	LOSSING STORES OF THE	ALTO DECEMBE OF ATTO 2	7 4662 /

ine No.	Item	Northern Railroad		
1	Name of director	John P. Griffith		
2	Office address	Nashua, N. H.		
3	Date of beginning of term	Dec. 4, 1972		
	Date of expiration of term	Oct. 27, 1973 *		
•	Name of duretor	Robert B. Hamblett i		
•	Office address	Nashua, N. H.		
0	Date of beginning of term	0-1 20 1072	***************************************	
7		Oct. 28, 1972 Oct. 27, 1973 *		
8	Date of expiration of term	Emmet J. Kellev		-
9	Name of director	D - 11 - N 11		
0	Office address	0 1 00 1070		******
1	Date of beginning of term	Cct. 27, 1973 *		********
2	Date of expiration of term	Chester H Lonez J	p	
3	Name of director			********
4	Office address	Nashua, N. H.	***************************************	
5	Date of beginning of term	Dec. 4, 1972	***************************************	
6	Date of expiration of term	000 21 1913		Marian Paris
7	Name of director	Raiph C. Ordway		
8	Office address			******
19	Date of beginning of term	Oct. 28, 1972		
10	Date of expiration of term	Oct. 27, 1973 *	A STATE OF THE PARTY OF THE PAR	-
25	Name of director	Thomas L. Peterson		******
22	Office address	Boston, Mass,		
13	Date of beginning of term	Dec. 4, 1972		
24	Date of expiration of term	Dec. 4. 1972 Oct. 27, 1973 *		-
15	Name of director	Henry C. Waldo		****
26	Office address	Cincoln. N. H.		
27	Date of beginning of term	Oct. 28, 1972		*******
28	Date of expiration of term	Oct, 28, 1972 Oct, 27, 1973 *		
29	Name of director			*******
30				*******
31				
32	Date of expiration of term			
33				
	Office address	*	Or until his successor has been	
34		***************************************	elected and qualified,	
3.5				
35	Date of expiration of term		TO THE OWNER WHEN THE	
37		[1] [2] [4] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		
38				*******
39	Date of beginning of term			*******
40	Date of expiration of term		and the same of th	
41				********
42		,		
43				
11	Date of expiration of term			According to the second
4.5				
46	Office address			
47				*** ******
18		The second contract of the second sec		
19				
50				
11				
52	Date of expiration of term			
53				******
54				
55				
56		AND REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR		
17				
58	Onto of boginsing of term			
50				
90	Date of expiration of term			-

Enter the names of the	112. DIRECTORS—Concluded Enter the names of the lessor companies in the column headings.											
					Li							
	-				-							
				***************************************	1							

***************************************			***************************************		1							
	***************************************			***************************************	1							
********************************					2							
***************************************					3							
					3 3							
					3							
*******************************		******************************			3							
					4							
***************************************					4							
***************************************		***************************************			41							
***************************************					40							
***************************************					45							
***************************************					51							
***************************************					54							
					58 56 57							
•••••				***************************************	58							
AILBOAD CORPORATIONS-LESSOR-		***************************************		***********************	60							

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Ane No.	Item	Northern Railroad
	Name of general officer	Robert B. Hamblett President, Counsel & Clerk
2	Title of general officer	President, Counsel & Clerk
:	Office address	Nashua. N. H.
		Emmet J Kellev
•	Name of general officer	Vice President
5	Title of general officer	Berlin, N. H.
5	Office address	Ralph C Ordway
7	Name of general officer	Trassurar
8	Title of general officer	Treasurer Nashua, N. H. W. N. D. Reid Assistant Treasurer
9	Office address	M N D Poid
10	Name of general officer	Assistant Treasurer
11	Title of general officer	100 x 0 v 0 x 2 v 0 0 x 2 v 0 1
12	Office address	Boston, Mass.
13	Name of general officer	
14	Title of general officer	
15	Office address	
16	Name of general officer	
7		
8	Office address	
9		
	Title of general officer	
80		
4	Office address	
2		
13		
16	Office address	
15		
6	Title of general officer	
7	Office address	
28	Name of general officer	
29	Title of general officer	
10	Office address	
31	Name of general officer	
82	Title of general officer	
83	Office address	
84		
1700	Title of general officer	
85	Office address	
86		
87		
88		
39	Office address	
40	Name of general officer	
41	Title of general officer	
42	Office address	
43	Name of general officer	
44	Title of general officer	
45	Office address	
46	Name of general officer	
47	Title of general officer	
48	Office address	
49	Name of general officer	
50	Office address	
52		
52	Name of general onicer	
53		
54	Office address	
55		
56	Title of general officer	
57	Office address	
58		
59		
-		

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE—Concluded If there are receivers, trustees, or committees, who are recognized as in the controlling management of the road, give also their names and titles, and the location of their or	fficea
	Lin
	1
	8
	6 7
	8
	9
	12
	14
	19
	20
	21 22
	23
	24
	28
	27
	28
	29
	33
	26
	37
	39
	40
	41
	43
	45
	47
	68
	60
	61
	52
	55
	56
	58
	59

200A. GENERAL BALANCE SHEET-ASSET SIDE

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

ine l	Account (a)	Northe	rn Ka	ilroad		(e)			(d)			(e)	
	CURRENT ASSETS		2	048									
	(76) Cash	\$	141	107	\$			\$			\$		*****
	(702) Temporary cash investments		141	171									
	(703) Special deposite						********	******					
	(704) Loans and notes receivable							*******					
,	(705) Traffic and car-service balances—Debit											*******	
	(706) Net balance receivable from agents and conductors				*******							*******	
,	(707) Miscellaneous accounis receivable		.,	904	********								
8	(708) Interest and dividends receivable			904	*******								
9	(709) Accrued accounts receivable												
0													
1	(711) Prepayments												
2	(712) Material and supplies				*******							******	
3	(713) Other current assets											-	
4	Total current assets		145	149	no aproprio al Mari	ACTUAL PROPERTY.	arpsonadi" corpora	OUTSCHOOLST-THE	5702528600078	Spreediment	STREET, STREET	OR STREET, SQUARE	omatemaki
•	SPECIAL FUNDS												
5	(715) Sinking funds			-									
6	(716) Capital and other reserve funds		********		********								
7	(717) Insurance and other funds												
8	Total special funds	ASSESSATION	STATISTICS OF THE PARTY OF THE	- Designation	SEED CONTROL	UNITED STATES	DECEMBER OF	SERVICE MENTION	100 20000000	LIBERTANT			
	INVESTMENTS			1						1			
9	(72i) Investments in affiliated companies (pp. 20 to 23)												
0	(122) Dillit matelments (b.b. m. man)								1				
1	(723) Reserve for adjustment of investment in securities—Credit												
2	Total investments (accounts 721, 722 and 723)			TO TO TO THE REAL PROPERTY.		TO LONG TRANSPORT	92345EE5074/03	ON THE PROPERTY.	S. PERSONAL PROPERTY AND PROPER	DED JANTON	n n n n n n n n n n n n n n n n n n n		SERVICES
	PROPERTIES	2	786	444									
3	PROPERTIES (731) Road and equipment property (pp. 14 and 15)		434	265									
4	Road		249	271 908	Or	igina	1 f	gure	s fr	om I	.C.0		
25	Equipment	*******	102	908	va	luati	on I	locke	t #2	21.	Page	831	
15	General espend tures				********							1	1
27	Other elements of investment											1	
28	Construction work in progress					********							
29	(732) Improvements on leased property (pp. 14 and 15)	-		-					-				
30	Road						*******						
31	Equipment												
32	General expenditures	2	786	444		-	-	-					-
33	Total transportation property (accounts 731 and 732)	* Superprofession	With the Party of	TO THE STATE OF THE PARTY OF	MANUAL VALUE	THE PARTY CONTROL	and	1998 DEVINENT	-	AT A SECURE AND A SECURE AND A	TOTO CONTRACTOR	COMPANION TO	CONCUSSION .
34	(725) Accrued depreciation -Road and Equipment								-				
35	(736) Amortization of defense projectsoad and Equipment	-	-	_	-	-	-	-	-	-	-		
36 37	Recorded depreciation and amortization (accounts 735 and 736)	2	781	444	SERBOTO-2	TO STOCK OF THE PARTY.	200000000000000000000000000000000000000	s comesins	i. despoisanter	s agenturae	1000000	namentarion	makenus
38	(737) Miscellancous physical property												
39	(738) Accrued depreciation—Miscellaneous physical property	-	-	_		-	-	-	-	-	-	-	-
40	Miscellaneous physical property less recorded depreciation	· manuferran	mengeng	as decimentaries	97.8257.777	-	MENTERPER	200 May 1000	10.000,000,000	12/2010/202	-	nonaeur	GIFTON
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)	2.	786	444	Inches in	- Charles	eymann.s	THE THE PARTY OF	7,000110717208	11 1.0017279533	ne reportementation	Printerschild	-Automo-
	OTHER ASSETS AND DEFERRED CHARGES		224	237									
42	(7-11) Other asseta												
43	(742) Unamortized discount on long-term debt					_			-	-		-	-
44	(743) Other deferred charges			237				7500000000	and the same of th	on leading man	an and an and	a Warmerson	N0000.02
45	Total other assets and deferred charges	3	155	830									
46	TOTAL ASSETS. ITEMS EXCLUDED ABOVE The above returns exclude respondent's holdings of its own issues of securities as follows:												
47	(715) Sinking funds			300				-					1
48	(716) Capital and other reserve funds	-	· · · · · · · · · · · · · · · · · · ·	one	-	-			-				1
49	(703) Special deposits												
50	(717) Ensurance and other funds								-			-	-
100					1			-		-		1	

200A. GENERAL BALANCE SHEET-ASSET SIDE-Continued

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

	(1)			(g)			(h)			(1)			(3)			(k)		L
											\							
			\$			\$			3			\$			\$		*******	1
									**********		******							1
*****					,							*********		~******				1
			*********									************						1
*****			*********				******	******			******							1
		*******		*******	*******	.,,,,,,,,,,,,,		*******			*******				*********		~~~~~	1
					********	*********						********						1
											******							1
*****										*******								1
				*******		.,			*********		********		********					1
																		-
				******			*******						*******					1
																		-
	-	NT ADMINISTRATION	DESCRIPTION OF THE PARTY.	acceptation of the second	TO MANAGEMENT AND ADDRESS.		A LABORATION	CONTRACTOR SILES		SUCHANITOCOCCO	STREET STREET,		STREET, STREET	SERVICE STATES	ELOS TRACTOR	CONTRACTOR .	communication	-
																		1
											******			~~~~~				-
																		-1
									***									-
		-		-	TO STATE OF THE PARTY OF THE PA	-	STATE OF THE PARTY.	-	School of the last	-	-	STATUTE CHARGE	MICHIGAN STATE	ALMONDO TO S		LANGERS COLORS	DESIGNATION OF THE PERSON OF T	-
																	1	1
																		-
																		-
																		-
														STRANSFORM	SUCCESSION STREET, CASE		and the second	-
-	-	Ann 2 disappears		17 1202 1201404														1
																1		
							1											1
																		1
		1																1
		1																1
		1																1
	-	1																1
-																		1
			***************************************	*******	**********													
.,	-		***********	*********					,									
	-	-	-															1
APPROVED TO	NAME OF TAXABLE PARTY.	THE SECRETARION	SSESSOFF COLUMNS	SETERALIZAÇÃ	PERSONAL PROPERTY.	TOTAL PROPERTY AND ADDRESS OF THE PARTY OF T	TOTOTAL SIGNAL	SIEMETHONISTS:	SCHOOL SECTION SECTION	TRANSPORTER STREET	SECTIONS	ORIGINAL PROPERTY.	STREET	Staropoptic	comb diguines assets	arearna pareare	Anna Carlotte Co.	
	********			*******	********		*********	*******		*******		**********						1
	_	-		-					-Attended to the same			CONTRACTOR OF THE PARTY.	-					1
	-	-					-				-				***************************************			1
LOCATION SET	production of the same of the	romments:	SCHOOLS TOWNERS	TATION AND A SEC.	CONTRACT STATE OF	SOUR WELLOW TO	ALTERNATION AND RES	DESCRIPTION	STATEMENT OF THE STATE OF THE S		/53604.00000,000		San more entre	SECURE SLETS	TOTAL STREET,	TOTAL SALES OF THE SALES	ACCUSATION OF	1
*****							*******			*******				*******			********	1
-	-			ALCOHOLD SERVICE SERVI				-			-	0.0000.00000000000000000000000000000000	Manager v passingly		-			1
	MATERIAL PROPERTY.	CONTRACTOR OF THE PARTY OF THE	consplantes	THE PERSONNELLES	SHARBOA SECURE	1010000144000000000	10/2005/1002	DOM: REPORTS	Special and Physics of the Parish Street, Special Street, Spec	CONSTRUCTION OF	A/RESIGNATION	THEORET WITH SEC.	sudday mater	sodrerasions	STATISTICS SERVICES	JOHN TOUR LOOK TO	SHELDER AND SHE	1
TO SERVICE S	CONTRACTORS:	Timesenstin	SUBMICRES CONTROL	-morasona/cor	THE PROPERTY OF	SCHOOL STATE OF THE STATE OF TH	attationy/station	strategy appears.	SHIRLDEN LOS PROPERTORS	CANADAR DANSES	SHICKLESSES	auressryonusmann	SHALLING SUBSHIPS	SARATORNA S	STEEDING AND STATE OF	COURT DE L'ESTEURNISTE	SERVICE TO THE	1
																		1
		1					1	1						1				1
									**********		********			********				1
* /* * * * *		-													***********			1
	-	-	-	-				-					- Management Contractions					1
LOCK BOOK OF	ELI MARLESCOTT	78000000000000000000000000000000000000	special special contractions and	DE-PRESIDENCE OF		The state of the s	# 87 ASHISSISSI	Mary Harris				CONTRACTOR CONTRACTOR	F619162751625			CONTRACTOR STATE	A SUPPLEMENTAL STATES	1
										1		1		1	1			1
	1	1		1	1													1
																		1
	1			1	1		1											1
											*******							-
******										VONETAGE .								1
																		-
															*********	*******	*******	-
	1000000	1		1			1	1		1				The second second		THE RESERVE AND ADDRESS.	ELECTRICAL PROPERTY.	Æ

200L. GENERAL BALANCE SHEET-LIABILITY SIDE

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

52 53 64 55	(751) I	(a)	PERSONAL PROPERTY NAMED IN	(b)			(e)					THE RESIDENCE OF	(e)	
53 54 55	(751) I	CURRENT LIABILITIES	1											
14		Loans and notes payable	\$			\$		********	\$			\$	*******	
5	(752) 7	Fraffic and car-service balances—Credit											*******	
	(753)	Audited accounts and wages payable			*******									
	(754) 3	Miscellaneous accounts payable						*******						
6	(755) 1	Interest matured unpaid												
57	(756) 1	Interest matured unpaid			315									
18		Unmatured interest accrued			U. 100 E.									
10		Unmatured dividends declared												
50														
61	(760) 1	Accrued accounts payable			57									1
62		Other taxes accrued												
00				********										
000	(760)	Other current liabilities			372									
64		one year)	STATEMENTSCOP	SLATTERED DETT	visionstroves	100000000000000000000000000000000000000	a management	170710468807F1080	SECURED TRACES	SUMMERS AND	CONTRACTOR	TORNE ARTISO, TORNES	THE REPORT OF THE PARTY OF	SEPTIMENT.
		LONG-TERM DEBT DUE WITHIN ONE YEAR												
55	(764) 1	Equipment obligations and other debt (pp. 34, 35, 36, and 37)	NUMBER OF STREET	SERVICE LINE	THE STREET	CONTRACTORS	or discountry devices	THE SERVICE PROPERTY.	STATE OF THE PARTY	SUFFICIENT USE	CONTRACTOR OF THE PARTY OF THE	THE REAL PROPERTY.	SISHSKINGS	SECTION S.
		LONG-TERM DEST DUE AFTER ONE YEAR												
66	(765) 1	Funded debt unmatured	*******	********	******								*******	
67	(766) 1	Equipment obligations	******		*******						100000000000000000000000000000000000000			
68	(767) 1	Receivers' and Trustees' securities and 37				******								
89	(768)	Debt in default						*******						
70	(769)	Amounts payable to affiliated companies (pp. 38 and 39)	Management				-		-		-	-		-
71		Total long-term debt due after one year	;sineservaness;	STREET, SHOOT	desegrations	ma/errano	er stransmensen	STRUGGECH STEE	SETTING WATER OF	o emergency o	DECEMBER 10	UNINTERNAL PROPERTY.	MINESPERSION	magazas
		RESERVES												
72	(771) 1	Pension and welfare reserves		*******										
73	(772) 1	Insurance reserves		*******	********			******	*******					
14		Casualty and other reserves					-	-	-		-			-
75		Totel reserves		-	manustrations	F 17 15 15 15 15 15 15 15 15 15 15 15 15 15	-	Proposition	menterpriner per	SCHOOL SECTION	TTTTT 65 100 100 100 100 100 100 100 100 100 10	1000 mgg/con	STATES AND ADDRESS OF THE PARTY	-
1		OTHER LIABILITIES AND DEFERRED CREDITS									1			
76	(781) 1	Interest in default (p. 36):											******	
77		Other Babilities												
78		Unamortized premium on long-term debt	E-LINE CONTRACTOR		English State of the State of t	The same of the same	THE RESIDENCE OF STREET							
0		Other deferred credits												
-														
90	(785)	Accrueil depreciation—Leased property												
81		Total other liabilities and deferred credits	*SMOOTHT-SET	STREET, TO	LARROSSOFTERS	SMILES CHICAGO	C NAME OF TAXABLE PARTY.	DOS-TONESSEEDS.	THE PERIOD AND PROPERTY.	ASSA STREET, THESE	STERROLDS-AND	SECONDOCION.	THE SAME PARTY	-
		SHAREHOLDERS' EQUITY					1				1			
		Capital stock (Par or stated value)	3	068	400									
2	(791)	Capital stock (Par or stated satue) Capital stock insued—Total	3	068	400	1			********			*******		
53		Common stock (pp. 28 and 29)		*******	*******	*******			******	*******	********	********	*******	
54		Preferred stock (pp. 28 and 29)			*******					*******		********	********	*****
85	(792)	Stock liability for conversion (pp. 30 and 31)							*******			*******		******
96	(792)	Discount on capital stock		068	100	-	-		**	-	-	-		-
87		Total capital stock	ADDITION OF THE PERSONS ASSESSED.	000	300	SUMMANUE	or relationships	PERCENTRATORS	PONTOXEGUE	ENGLEPHENE	, Martin Company	STREET STREET, ST.	SCHOOL STREET	unness into
		Capital Surplus												
88		Premiums and assessments on capital stock												
89	(795)	Pald-in surplus											*******	****
90	6-76 127 49	Other capital surplus	E CONTROL OF THE STREET				-		******	of State of Publishers	-		-	-
91		Total capital surplus	MORENOUS P	nonencount	STREET, STREET	a vancos	or and	MINOR VALUE OF	A BRIDGE SAFERED OF	SUMPLUMBER	summer landers such	MATCHES PROPERTY.	SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE	SECURITIES
		Retained Income				1								
92	(797)	Retained income—Appropriated			******			****	******					
33	0.517500525000	Retained income—Unappropriated (pp 50 and 51)		87	058	2				-		-	-	-
94	(140)	Total retained incorae			058	1				annual Plantage				
		3,5546	8 3	155	830				-					
96		Total shareholders' equity	3	155	830	The same of the sa	-	1						

200L. GENERAL BALANCE SHEET-LIABILITY SIDE-Continued

On page 18, give an abstract of the provisions of the lease bearing on respondent's Mability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains no such provisions, state that fact.

	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	(h)	(1)	(1)	(k)
			1.		
		•	· · · · · · · · · · · · · · · · · · ·	3	
	STANDON SELECTION STANDS			CONTRACTOR	
SERVICE OF THE PROPERTY OF THE PROPERTY OF	ACCURATION OF THE CONTRACT CONTRACT OF THE CON	NAMES OF STREET, STREE	THE PERSONAL PROPERTY OF THE PERSONAL PROPERTY	COLUMN PLEASES. MANUFACTURES COMMUNICATIONS	offense comments of the comments of
Company of the company of the	STREET, STREET	AND AND ADDRESS OF THE PROPERTY OF THE PERSON.	z uniminimum mant michanistica (.c.a) vonta	STORY PERSONNELS STOCKED STORY AND ADDRESS OF A STOCKED STOCKED STORY AND ADDRESS OF A STOCKED STOCKED STORY AND ADDRESS OF A STOCKED S	TOTAL STREET STREET STREET

	an manuscrapione minoritaminate informations		AND THE PERSON NAMED IN COLUMN ASSESSMENT OF THE PERSON NAMED IN COLUMN ASSESS		
NAME OF TAXABLE PARTY O	OFFICE ADDRESS SATISFACTORS OF STREET	PROBREMS OF ST. PLONING STRAINS	E SESSEE STATE STA	GOVERNMENT AND STREET STREET,	TO THE REPORT OF THE PERSON OF
*******	*********				
				and the second second second second	
and a selection of the	CHARGESTAND CHARGEST FOR THE PARTY OF THE PA	SACCOMERACIONISMOS CONTRACTORISMOS CONTRACTORISMOS	B OF THE PROPERTY OF THE PROPERTY BENTTENNESSED	SECURIOR SECURIO DE PROPOSICIONES PLUMINOS PROPOSICIONES	TOWNS OF THE PARTY
COLUMN TO THE PROPERTY OF THE				An appeal streament data. An included the company and one of the contract	
scenies servicentes Parecurul	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	Material market management (19641/800)	E SONORUMENTOS SONOTALISE ELAPERES	ingra inconega introduce introduce con	POLICE CONTRACT CONTRACT CONTRACTOR

		Andread Control of the Control of th		NOTICE OF THE PROPERTY OF THE	
	ב ברום וממנים בני מונים ומנים ביום ברום ברום ברום ברום ברום ברום ברום בר	SECTIONS DESCRIPTION PRESENTATIONS VIOLENTIAN	E SANGERMANNE 1 / 1975 1 PR. (101 172 13	portion to a see sounds noted introduction	STREET, STREET, TOTAL STREET,
	A THE PROPERTY OF STREET			AND THE PERSON AND TH	
Lando carear Turca countral inclusions	E MAN SERVICE STREET STREET		s a concernation of the man sale of the sale	province of the second state of the second s	Turns assertances contractored communicate
********		(21,22,121)			
				COMMENT CHARGESTAND AND ADDRESS OF THE PARTY OF T	
55.000 / 6770 35.550(m), 19 777.7 C 577	1000 100 110 110 110 100 100 100 100 10	CONTROL TO THE PROPERTY OF THE PROPERTY.	THE PERSON NAMED OF THE PERSON NAMED IN COLUMN	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	ATTORNOOMING OF THE TRANSPORT ATTORNEYS

	200L. GENERAL BALL	ANCE !	SHEET	-LIAB	ILITY :	SIDE	Continue	ed					
Line No.	A count (a)		(b)			(e)			(d)			(e)	
	The above returns exclude respondent's holdings of its own issues as follows:	1			1			1					
98	(765) Funded debt unmatured			-0								*******	******
90	(767) Receivers' and trustees' securities	********	1	Sno			*******					*****	******
100	(768) Debt in default	*******			1	*******	*******						
101	(791) Capital stock.	22121000	in to de Andreas	167111111			CARACLASIA	020254545					20200000
102	SUPPLEMENTARY ITEMS Amount of interest matured unpaid in default for as long as 90 days: Amount of interest												
103	Amount of principal involved. Investment carried in account No. 732, "Improvements on leased property,"	4	160	833									
	on the books of the leases with respect to respondent's property Note: Provision has not been made for Federal income	anaran)	Inches I	1	Laurens	Licensia	Luzzaszal		· · · · · · · · · · · · · · · · · · ·	l		********	
	December 31, 1949, to close of the year of this report for a income taxes have been reduced during the indicated period Estimated accumulated net reduction in Pederal incom 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Pederal incom 31, 1969, under the provisions of Section 185 of the Internal Estimated amount of future earnings which can be realilioss carryover on January 1 of the year following that for will carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other Add investment tax credits applied to reduction of cure Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at a ferred investmen	d aggregate taxes ovenue (control taxes) and taxes ovenue (control	because Code s because Code to accede credition of the code of the code code credition of the code credition of the code code credition of the credition of the code credition of the code credition of the code credition of the credition of th	se of ac se of	celerate mortizat ieral inc the inv nning of	ess of red amort	ization certain r es becan tax cree or accou	of certainghts-of use of u	tion. The	ng sto	nts by w ck since nt since lable ne	hich F. NO.	ederal ne ember one mber one ating one one
		*********	********					· · · · · · · · · · · · · · · · · · ·	*********			********	
		********	********										
											********	*******	
****				.,			*******					*******	
(4-)											*******	******	
			******						********	*******		*****	
	***************************************	******					*******	*******					
*****	***************************************		****					*******				******	*******
	***************************************	***			********				********	******	*******	*******	
*****							*********		*********				
*****	***	********	*******				********	*******		********		******	
			********							******	********		
****	***************************************	*****			*******	********	******						

	***************************************	*******			********			********		*******			
				*******	********			*********		*****			******
*****	***************************************	*******	********	*******		*****		*******		*****	******	******	******
*****	***************************************				*******	, , , , , , , , , , , , , , , , , , , ,			*******	********		********	******
	***************************************	********		*******	*****		********	********		********	********		*******
			*********		*******	********	*********	*******					******
		*********	*********		********				*******	********	********		******
									********	********			
		********		*******									
									*******	******			
		*******		•••••				*******					
													CONTRACTOR OF STREET

		2001.	. GENER	AL BALAN	CE SHEET-	-LIABILITY	SIDE-Conc	luded				
(1)		(g)		(h)		(I)		(J)		(k)	LA	ine va.
:			5			II	1	TT	1	ΓT		
									****			98
											10	
	<u> </u>	144 AACAAAAA ACAAA						45 2444444 4444		141444444	10	
											10	12
	********										10	
											10	4
	****************						*************				*******	
		************	************	************	*************			***********	**************	***********		
		~			***********		************				********	
				******			*******	************			*******	
***************************************	*******************				************		*************	****************			******	
		************	*******	***********			***********				*********	
	*****************						************				********	
	*****************	***************	************			**********	************				********	
		****************			***********		*************	****************	************	************	*********	
	*************	***************************************	*/********	************		***********	************		*********			
	*****************				*		************		*************		*******	
						**********	*************		************	**********		
	*********	*********		***********	****		******		*********	*****	***	
	**************			*************	**********	************		***********	***********			A
***************************************	**************					************		**************	**************		********	
****************	**************		***********			*********		**********		,	*****	
		***************		************			*************	***********			********	
	****** **********			******				****************			********	
				**							*****	
			**********	-*		**********	********		***************************************	*********	********	
				************	*************		*************				*******	
*******			********		*********		*********			*****	*******	
	*****************			***********	*************		***********		********	**********		
					*************				**************			- 11
							*******					- 11
			***********		************			************	************	********		1
										***********		-16
	*						***********	************	***********		********	1
									************			-
	***************	***************									********	1
		****************		*********			*******					1
		**************	**********			************			********			1
		*************				***************	**********	**************		*******	*******	-
****************			*******	**********		***********			***************************************		*****	-
	*******		**********	****		****		***************	*			-18
	***********										*******	1
	*********	************					*********					11
		**********	*********	**********		**********	********			*******		18

211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies, Enter

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

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

RAILROAD CORPORATIONS-LESSOR-E

			Nort	thern	Rai	Iroad													
ine No.	A securit	Gross	charges year (b)	during	Net	charges d year (e)	turing	Gross	charges year (d)	during	Net e	harges d year (e)	luring	Gross	charges year (f)	during	Net o	charges d year (E)	uring
		5			1			3			8						,		
1	(1) Engineering																		
2	(2) Land for transportation purposes	1000000	******						*******										****
3	(24) Other right-of-way expenditures	0.00																	*****
4	(3) Grading												1						
5	(5) Tunnels and subways																		
6	(6) Bridges, trestles, and culverts							******											
7	(7) Elevated structures					*******													
8	(8) Ties																		
9	(9) Rails					1000													
10		1000																	
11	(11) Ballast (12) Track laying and surfacing																		
12																			
13	(16) Station and office buildings																		
14	(17) Readway buildings																		
15	(18) Water stations									******								******	
16	(19) Fuel stations				-2404		l												
17	(20) Shops and enginehouses																		
18	(21) Grain elevators					1		l											
19	(22) Storage warehouses						 					******							
20							1												
21	(24) Cool and ore wharses						1												
72 23	Q5) TOFC/COFC terminals							1				******							
24	(26) Communication systems																		
25	(27) Signals and interlockers			1		ļ						******					****		
25	② Power plants																		
27	3h Power-transmission systems									******									
28	(35) Miscellaneous structures																		
29	37) Roadway machines											******							
30	38 Roadway small tools		1									******			******				
31	(39) Public improvements-Construction							circo				******			*******				****
32	(43) Other expenditures-Road																		
33	(44) Shop machinery			ļ	ļ		1						ļ	ļ					
35	(45) Power-plant machinery			i		ļ	ļ	ļ										******	
35	Other (Specify & explain)				_	-	-	-		-	-	-	-	-	-	-	-		_
35	Total expenditures for road			one	27504600	rapausan.	127/02/52	MANAGE !	001207084	er ampra	NEW TO	atronomics.	CHARLES	1000100	\$1500 r (\$17.50)	reness	Market I	PS/SCHOOL	(125.09)
37	62) Locomotives											******							
38	(58) Freight-train cars											******						*******	
39	60 Passenger-train cars												*******				*****	******	
40	35 Highway revenue equipment					*****						******							
41	56) Floating equipment										*****	*******	· · · · · · · · · · · · · · · · · · ·		******		*****		
42	(57) Work equipment						1					*******			*******				
43	(58) Miscellaneous equipment			1000	-	-	1	1-	-		-	-	-	-		-			-
44	Total expenditures for equipment-	T1070000	COTTO TEN	one	curano	- section .	MES. 275	re-sens	ensure a	revovsins.	DESCRIPTION OF THE PERSON OF T	anami,	or division in	CPS ON	EASTERN F	F-9786-00201C	Language S	M-MOSSUM	maa.
45	(7f) Organization expenses											******			******		*****		
46	(76) Interest during construction			1	1	-													
47	(77) Other expenditures-General		-	-	-	-	-	-	-		-		-	-					-
48	Total general expenditures	UBS IN A	THE PERSON	10000	2772	-	Proset or	40	V-5 195,000	200000		98.4860/28	DOMESTIC .	euman'	STATE OF	071.00	2012/052	errum sa	n.ara
40	Total				-	-	-	-			-		-	-					
50	(90) Construction work in progress			1	-						-		-	1-			-		
51	Grand total 1	1	. N	dne	1	1	1	1		1	1 and		L	£					

211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

5. Notes referring to entries in this schedule should be shown on page 18.

6. Report on live 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported, Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

Gross charges during	Net charges during year (i)	Gross charges during year (1)	Net charges during year (k)	Gross charges during (5)	Net charges during	Gross charges during	Net charger during year
. 1	. 1"1	. 1 1	. 1 "	. "	s (mi)	s (n)	. 1

				77			
		4					
		/					
i							
1 1	1 1 1	1 1 1					
+	-		\rightarrow		1-1-1		1 1
	15. 37 A T T T T T T T T T T T T T T T T T T	site (1986) Successor Society of the Successor	Crash C3 - 60% - 60% - 10%		and married access	- per man in the same and man	-
							1
							1
						1 1 1	
NO - COPPO STATUS PER COSTOS AND SECU		-000 TO TO A TO STATE OF THE ASSAULT					ST TOTAL TROUBLE
		1 1 1		1 1			
1 1 1		The State of the State and State and State Services	100	Part of Marine Company of the Company	1	202 17. 20-10 20-10-10-10-10-10-10-10-10-10-10-10-10-10	CONTRACTOR OFFICE TO

212. PROPRIETARY COMPANIES

poration of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent whose outstanding stocks or obligations are held by or for the respondent respondent; but in the case of any such inclusion, the facts of the relation without any accounting to the said proprietary corporation). It may to the respondent of the corporation holding the securities should be fully

Give particulars called for regarding each inactive proprietary cor-oration of the lessor companies included in this report (i.e., one all of

ine No.	Item (a)	North	(b)	iii oad		(e)			(d)			(e)	
		-					1						
1	Milesge owned: Road												
2	Second and additional main tracks		*******										
3	Passing tracks, cross-overs, and turn-outs												
4	Way switching tracks	-1-7-1-8								********			
6	Yard switching tracks			None									
6	Road and equipment property: Road	5		None	\$							********	
7	Equipment												
8	General expenditures		******	**********									
9	Other property accounts*	-		-		-		-			-	-	-
0	Total (account 731)	190401-704-070004	c rentransera	onaborato yamen	JOINT STREET, BOX	SCHOOL SEE	no manual de la compansa de la compa	U COLUMN CONTRACT	THE PART HAVE	CONTRACTOR OF THE PARTY OF THE	Neutrinitario co	amunitariori sas	CONTRACTORS.
1	Improvements on leased property: Road				10.000000							*********	
2	Equipment												
3	General expenditures			-	***********		-	-	-		-		-
1	Total (account 732)	Prescribio Jelen	ALCO REPORTED	MACCOSTICULARIES	COLUMN THE	sontanana.	20 0000000	us automotivismoso	us.essueenee	annumumess	MINISTER OF STREET	n seminantino no	10000000
5	Depreciation and amortization (accounts 735, 736, and 785)	SCAP STATE											
6	Funded debt unmatured (> oount 765)												
7	Long-term debt in default (account 768)					* *******							
18	Amounts payable to affiliated companies (account 769)												
19	Capital stock (account 791)												
	*Includes Account Nos. 80, "Other elements of investment," and 6												
	***************************************				*********	**********	*********		**********				
	***************************************					**********		**********	**********				
					**********				**********				
			***********			*********			**********				
					*********	***********	**********	**********					
					**********	*********	**********		**********				
					**********	*********	**********	**********	**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				
					**********	*********	**********		**********				

212. PROPRIETARY COMPANIES-Concluded

set forth in a foctnote. The separation of accounts 731 and 732 into "Road," | amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such

(n)	(g)	(h)		(1)		(d)		(k)	L
	8						5		

			-						
MINERAL EVIS CANONICAMENTAL CONCURS VINCENS	MANAGEMENT PROPERTY AND ADDRESS.	TOTAL TARGETTA CAMPAGE PLANTS	NGF SERVICEMBERGERCES CO. CO. CO. CO.		timer are presented	The second of the second	victors. Attributes taken page	THE CONTROL OF STREET	-
Terretory Characteristics, Controllerations	SALESTONIA STATES SECURIORISMOST SECURIORISMOST	ACCURATION OF THE PROPERTY OF	THE CONTRACTOR OF 15 MERCEONSTAN	MARKET DE CONTRACTOR OF THE	Westernamen Co.	20 CONSTRUCTOR TO PROGRESS	CLASS CONTRACTOR CONTRACTOR	CONTROL OF STREET	-

ummerele ere curve er i man er en ereb		and the second second second		***************************************					

			*******	*************				************	
*************************			**********	*******					
	************		*************	************	******************				

		*****************	******************					************	*****
************************	*******************		**************	***********	********				*****
***********************	******************	****************	**********						*****
***********************	*****************	**************			**********		*********		****
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****************	*******		**** (************	***********	*********		****
*********************	*********	******************		************	**********				
*****************			**********						****
************	*******	***********				******			
***********	**********		********	.,,					****
	*******		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					**************	
	************			********			****************		
	*******************		*****************	************	****************			***********	*****
	*************	******************		***********	*************		***********		****
*********************	**********	****************	**********	************	**************	*********			
**** **************			************	*********					****
*************				*************					****
			**** ***********		******				
			-	******					
*******		***********			***************			***********	
*********		*********		*******					

		***************		*******				**********	*****
******************	*****************								
	********************		***************************************					*******	****
******************		***************************************							
***************************************	*******************	********************			**********			******************	

NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15

ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENT'S MADE ON THE LEASED RAILROAD PROPERTY (See instructions on page 11)

Copies of Articles 8 & 9

Eighth: It will, at its own cost and expense, maintain, preserve and keep the railroad, side-tracks, station-houses and all other buildings, appurtenances, turn-tables, fixtures, rolling stock and equipment of the party of the first part in as good order and condition as the same now are so that there shall be no depreciation in the same or in said railroad, or its location, superstructure, buildings and permanent way at any time during said term, and will renew and keep said equipment and property good and in sufficient quantity and proper quality and condition to do the business upon its road at all times during the said term......

Ninth: It will during the term of this lease operate said demised railroad according to all requirements of law, --- and at the expiration or
earlier termination of this lease it will return said demised road and
property, with all equipment thereof, to the party of the first part, in
as good order and condition as the same now are, without diminution or
depreciation in any respect; provided, that in case of any additions or
improvements to said railroad or property shall have been made by the
party of the second part, at that time, with written consent of the party
of the first part, the same shall be paid for by the party of the first
part, at the value thereof, at the time this lease shall expire or be
terminated.

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

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

Kind of Industry Symbol

- I. Agriculture, forestry, and fisheries.
- II. Mining.
- III. Construction.
- IV. Manufacturing.
- V. Wholesale and retail trade.
- VI. Finance, insurance, and real estate
- VII. Transportation, communications, and other public utilities.
- VIII. Services.
- IX. Government.
- X. All other.
- 6. By carriers, as the term is here used, is meant companies owning or operating railroads, facilities auxiliary thereto such as bridges, ferries, union depots and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.
- 7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

8. By an active corporation is meant one which maintains an organization for operating property or administering its financial affairs. An inactive corporation is one which has been practically absorbed in a controlling corporation, and which neither operates property nor administers its financial affairs; if it maintains an organization it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises.

······································

217. INVESTMENTS IN AFFILIATED COMPANIES

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies affiliated with respondent, included in accounts Nos. 715, "Sinking funds"; 216, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, therefunds, particulars of its investments in affiliated companies before listing those of a second lessor.

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

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

										INVEST	MENTS A	T CLO	E OF YI	EAR			
	Ae- count No.	Class	Kind of	Name of issuing company and description of security	Extent of				PAR	VALUE OF	AMOUN	RELD	AT CLOSE	OF TRAP	1		
	No.	Class No.	Kind of industry (e)	Name of issuing company and description of security held, also lien reference, if any (4)	Extent of control		Pledge (f)	ed		Unpled	ged		In sink insurance other fu (h)	ing, , and nds	1	otal par	value
1				None	%	:	1	1	8	1	1	\$	T	1		1	T
1	******	******		None													
1	*****	*******															
ŀ		*******															
ŀ	******	*******			** *******												-
ŀ	******						******										
1		*******															
-	******	*******		***************************************													
-	******	*******									******						
ŀ	******	*******									******						
ŀ		******								*******							
-	******	*******		***************************************	**********												
		*******		***************************************			1			******							
-									1	******							
									1								
-		******	**********		*****			1	1		******			*******		******	
														*******	*****		1
					**********							*****				******	1
					*********			1	1				*******				
				***************************************							*******					******	1
					*********					*******	2074044						1
									1	1			*******			*******	1
					**********			1			********					*******	1
																*******	1
																	1
.,		******															
				***** *********************************	*********	******				*******							
				~~~~~~													
				***************************************										*******			
**				,						~~~~~	*******		******				
									******				******	******			
		******					*******		*****	******							
															*****	*******	
H																	
			*********			*****	*******		*****	******			*******				
							******	******	*****			*****					****
H			*********		********								******	*******			
		******		***************************************			*******			*****		*****					
					*********		******			******			******				***
				***************************************	*********	*****	******			*******			*******	*******			
		******				*****	********	******	*****			*****	*******	******		*******	
					*****			******				*****		*******		******	
-			*********	***************************************													
			***********				*******							*******		******	
•											******		*******				
•		- 1			********	i	67.550										
	*****	1	1		********		*******		*****		******	*****					*****
•		*******		***************************************	*********												
1														*******			

#### 217. INVESTMENTS IN AFFILIATED COMPANIES--Continued

reported as "Serially 19...... to 19......." In making entries in this column, abbreviations in common use in s'andard fluancial publications may be used where necessary on account of

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

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

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

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

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

HVEST	MENTS A	CLOSE		INVESTM	ENTS M	DE DUE	ING YEA	R		NVESTMI	ents Dis	POSED OF	on Wa	ITTEN D	WN DU	RING YE	AR	Div	DUBING	OR INTER	RIT	T
-	al book s			Per valu		,	Book valt	ne		Par valu			Book val	ue		Selling pr	ion	Rate	Amo	ount cred	ited to	1
-	(1)			(k)			(1)		-	( <b>m</b> )	-		(n)	ener menerone i		(0)	.,	(9)		(g)		1
			1			*			*						•		1	%				1
		*******																		*******		1
	******																					-
								*****													*******	1
	******																					1
*****							*******									******						-
*****	*** ****		******																			-
			*******			*******												*********				1
																						1
																						-
	*******		*******					*******														-
												******				*******			******			1
	******														,,,,,,,,	******						1
*****																						-
	~~~~~					*******								******								1
****	*******		*******	*******	******	*******						*******							******	*******		1
	******														******				******	*******		ı
	******				******														*******			I
	*******				*******	******								******				*******		******		ı
****		*******	******		*******		*******		*******				******		*******			********	*******		******	I
	*******	*******		******					*******			*******			*******						*******	l
														******	*******				******		*******	ı
		******	******						******		*******	******		*****					*******			l
****	*****		*******		*******	*******						******	*******		*******	/		********	******		******	ı
	*******																		*******			ĺ
	******		******						*******					*******				*********				ı
	*******			******										*******	*******							į
	******	********	******				*******								*******		******					ı
	********		*******	********						********			******							~~~~		ı
											*******		******									1
						******		*******		******	******		******				*******			*******		Ì
****		*******		*******	******		*******		******	******	******	*******		*******	******	******		********		******		1
	******		*****				*******			*******			*******		*******		*******					l
				*******				*****			******	*******							******	*******	*** ****	l
	*******	*******			******		******				******						******					
****		*******			*******	*******				*******	*******	******			*******		******			*******		1
****				*******	*******			*******	******	******			******		*******	*******		- 1112220042		*******		ì
				*******	******		*******				*******				*******							1
				******			****	******		enama-sa	******			******				********				
****								*******		**: ****		*******		*******						******		
	******			*******			*******	*****	*****	*******					******	******		********		*****		

217. INVESTMENTS IN AFFILIATED COMPANIES-Continued

						-			OF REAL PROPERTY.	INVEST	PROPERTY AND ADDRESS OF THE	THE REAL PROPERTY.	- Service Trimblespotter	CONTRACTOR AND ADDRESS.			
No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any (4)	Extent of control	-	Pledge	1		Unpledg		-	In sinkingsurance, other fur (h)	CONTRACTOR OF THE PERSON NAMED IN	T	otal par v	raine
		10/		None	%	8	[.,		8	1			1			-	Γ
52		******		10116	********		******										
3					***********		******	******		*******							
4		*******	*********	***************************************			*******	*******				*****		******		******	*****
6	******	******	********			*****	*******		*****					******	*****		
7	*******	******	******				*******	*******	*****	********			*******			*******	****
8	******	~******	**********			1	*******	******	*****								1
0																	
0																	
2		*******	*****	0810V40V-000400000000000000000000000000000						*******				*******			
8		*******	*********	***************************************					**//***				*******	******			
4			******		*********												
6	******	*******								*******					*****	*******	
			.,,				*******						*******				
1				***********************************			*******	******	*****						*****		
1		*******		0/*************************************	**********			*******	*****	*******			*******	******	*****		1
,				***************************************			******		*****	*******	*******	*****		******	*****	*******	
1		*******		***************************************	*********		*******	******	*****			*****	*******	******	*****	*******	
1				**************************************				*******	*****		*******	*****	*******				
1		*******	********			*****	*******		*****	******	*******	*****		*******			
1		******	*********					*******		******	******	*****	******			*******	
		*******	********					*******	*****	******		******		*******			1
				***************************************			*******	******	*****	*******	*******	*****	******	*******	*****		
		*******	*********			*****		*** .***		******	******	*****	*******		*****	*******	
		*******	***************************************		**********		- + 7 0 5 7 8 8	*******	******				*******	******	******	*******	
1		******	**********				*******	*******	*****	*******	*******		*******			*******	
		******														********	
								1									

5		*******															
6	*******											*****					
-		*******	*********						*****	******	*******			*******		*******	
,		******	,				******		*****				*******				
,		******									******	*****			*****	*******	
,		******		***************************************		0.8880			*****	******	******				*****		
									*****		******						

	******	*******					******			******	*******		******				
	******	******			~~************************************		*******			*******					*****		
	*******			***************************************				*******				******			*****	*******	
,	********		*********				*******							*******		*******	
	*******				*********		*******					1					
	*******																1
																	-
9																	
1			*********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
8	*****		**********														1
4	*******										*******						1
16	******		********						*****							*******	
6																******	
7	*******	******			*********									*******		*******	
6	******						-		-	-	-		spines and a	-	-	-	-
					TOTAL	COOK CO	CONTRACTOR OF	FORTSON YOUR	DELICITIES OF PERSONS ASSESSMENT	101 S S S 2 S S	STATE OF STREET	CONTRACTOR OF THE PARTY OF THE	B 10 C 10	F 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NUMBER OF	And the last of th	

Trid lock rules Fur value Dock value	VEST	MENYS AT	CLOSE	1	NVESTME	INTS MA	DE DURI	NG YEAR		1	RSTME	NTS DISP	OSED OF	OR WEIT	TEN DO	wn Dur	ING YEA	R	Divi	DENDS OF	YEAR	ST	Γ
					Par value		В	look valu		1	Par value		В	ook valu		84	elling prid	*			ant credi		L
					(k)			(1)			(m)			(n)			(0)				(q)		-
							1						8			8			%	•			
	****	******					******											******	********	******	*******	******	1
	****			*******			*******			*******	*******	******		*******							*******		1
	*****										******					******						******	1
				******						*******					******					******			1
				*******																*****		******	-
									******		******	******						******					-
				******							*******				******								-
								******			*******												-
																							4

																		*******					1
																							1
		1			1																		1
																							1
	*****					*******			******		*******	*******	******			1							1
			*******	******		*******		******		*******	*******					1	1	*******					1
			******	******		*******	*******		******	******	******	********	******	*******	*******	*******	*******				*******	*******	1
	*****			******	******	******		******	******		****		******	*******		*******	*******		~~~~		*******		1
								******			*******		*******		******	*******			********				-1
	****																				*******		4
						******														******			-1
																			********				-
			ļ											******									-
							l												********				1
																							1
	****	1		1	1	1																	1
		1								1													1
	****	********										1				1							1
										~~~~~							*******			*******			1
	****				*******			*******	*******				*******						********		*******		1
													******		*******		******				*******		1
								******			*******								********		******	******	1
											******	*******									******	*******	1
															******			*******					-
																							-
																			*********	*******	*******		-1
																							1
					1										*******		*******	*******		******	*******		1
		1	1	1	1		1			1													1
				*******			1	*******					1										1
	****		*******		********	*******					********		-++**/**		THANK TUS	*******		*******					1
	****		******					******	******		******	~*****	******							*******	*******	*******	1
	****			******				*******						******	******		******	******	********	*******		*******	1
		******				******		*******	*******			******	******		*******		*******			******	******	******	1
	****				*****						*****	*******		******	******		*******	*******		*******			1
						******								*******				*******	*******				1
												*******						*******			****		-1
																		******		******			1
		1															*******						.1
																	*******	*******			******		-
		1			1	1					-									******			1
					1					1													1
				*******		*******				1		1				1							1
	****	******			*******					*******					******	*******	******	*******		*****			1
	****		******			******		*******				******			******	*******	1.002.000			*******	*******	********	
	****									*******		*******		******	******		*******			******	*******	******	1
								*******						******	******	******	******	******	*****	******		*******	1
																				*******	******		1
																		******			*******		1
				1		1									*******		*******			******			1
		1	1	1	1	1			1				1			1							

#### 218. OTHER INVESTMENTS

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

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

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

instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasur; bills and notes may be reported as one item.

Indicate by means of an arbitrary mark in column (d) the obligation in support of which
any security is pledged, nortgaged, or otherwise encumbered, giving names and other important
particulars of such obligations in footnotes.
 Give totals for each class and for each subclass, and a grand total for each account.

1									INVESTM	ENTS AT	CLOBE	W. 1 E.	75 	-	-	-
1	Ac-	Closs	Winder	Name of travelor services or reserved and descrip-			,	AR VA	LUE OF A	MOUNT I	HELD /	T CLOSE	OF TEAR			
-	Ac- count No.	Class No.	Kind of industry (e)	Name of issuing company or government and descrip- tion of security held, also lien reference, if any  (d)		Pledged			Unpledge	sd	iz	In sinkin surance, other fun (g)	g, and ds	To	otal par v	ralge
T				None												
1		*******		None					*******				******		******	
L																
L						*****		*****	*******			******				
T																
r																
1	******	*******		***************************************												
ŀ		*******				*******		*****		*******	*****	2388.334				1
ŀ		*******		***************************************		******		*****	*******			******		*****		
1	*****	******					*******	*****		*******	*****	******	*******	*****	*******	1
1												*******				- W.O.
1						*******		*****		******						
1.								*****				*******				
1												******		*****	******	1
1								*****	******	*******				****		
1														*****		
1														*****		
1	******	*******														1
1					1											1
ŀ				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												1
1	*******						*******	*****			1			******		1
1						******					******		******	******		1
1		*****						*****	*******		*****			*****	******	
1		*******						*****						*****	******	
1															******	-
1																
I																
ľ	*******	1						l	l	l	1					
1	******	- CHRESE		***************************************					l		l					1
1	*******	******														
1	*****	******					1	1		1						1
1	*******		***********				*******				1	1		******		1
1	*****			***************************************				*****			*****	1	******		******	1
1	*****			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					****				******	*****	1	
1													*******			
1	******			***************************************										*****		-
1				***************************************												-
1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											******	
		1								******					******	
			1													-
I																
		1														
	******					PROPERTY AND	SEC. 01.00									
		1					0.000		100000000000000000000000000000000000000		1		1			
	*******			***************************************							1					
							A SOURCE LI		******		1	1		100.01		-
								A 223410						*****		-
										,					******	
															******	
													******			
												******				
			1 1												******	-
	1	1					1									
	******	1	1								1					
	******	*******					1					1				
							THE RESERVE AND PERSONS ASSESSED.									

#### 218. OTHER INVESTMENTS-Concluded

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

7. For conpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (k), (j), and (l).

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

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

PER	OF YEAR	T CLOSE		INVESTM	ENTS MA	I DUR	UNG TEA		-	NYKSTMI	ENTS DE	POSED OF	OR WE	ITTEN D	I I I	RING TE	A IS	1,11	DURING	YEAR	KST	
-	al book s			Par valu		,	Book vali	10		Par valu		1	Book vali	lio .	1	Selling pri	ice	Rate	Anso	unt cred	ited to	LN
	(6)	1	\$	(1)	-	-	(k)	1		(1)	T	5	(m)	1		(n)	1	(6)	-	(p)	1	-
			,			5			*			1,						%	5			
*****	*******	*******		*******	*******		*******					*******		*******	*******	*******		********	*******	*******	*******	1
*****	ANY FARE	*******		*******	*******			*****	*** .****	*******	*******			*******	********		******	*********		*******	*******	
	********			*******								1		*******		1	******					1
	*****	******		*******						*******				*******								
						-				*******				******			*******		******			
	3		*******			*******		*******	*******				1	777711111	*******		******		******			1
	*******													*******			*******					
*****	*******							*******			1									*******		
****	******	*******	******					T = 3 K B R 7 B	*******	*******				*******			*******	********	*******	*******		1
	*******	*******	******	******	******			*******							*******		******		******			1
	*******			/********	******			*******	*******	7000000			*******	*******	******	*******	*******			******		1
*7***		*******		*******	*******			*******		*******		*******	*******	*******	*******	- ##0###	******		*****			1
*****	*******	*******	*******	*******	*******		********					******	*******			*******	******		*******		*******	1
PERF		*******	*******	*******	******			~~~~~		******	*******			******		*******	*******	*********	*******		PARAMES.	1
			*5404540		*******			*****					*******	*****	.,,,,,,,	******			*******	XXXXXX	- SUMBERS	1
****	*******	******	******	*******	*******		*******	*******				******	*******	*******	*******	*******	******	*********			*******	1
****		******	******		******	*******		******				*******	/	*******		*******		*********	******		*******	1
	******	*****	*******		*******			******						*******					******		******	1
								******														1
	******	******												******			******		******	********		1
	******															*******		********		*******		1
																		********	******	******		1
	7.7.47.5.3				******											*******						-
	*******		******																*******		*******	1
	******		*******					×******										*******			*****	1
	*******				******													********			*******	
	******																	*******				1
	******																		******			1
	******		*******																*******			1
****	******																		*******			1
	******													(				*********				1
	******																					1
	******									1												1
							ļ							*******								
							1															1
																						1
				1																		
							1		*******			*******										
				1								*******			*******							
				1		*******			100 YES		1											
			*******	1					100 WH													-
****			*******			********					1	******		*******	12300							1
	*******	TATABLES		*********		******				********			*******		******	*******					********	
****	*******		******		******		*******					******		*******			*******			*******	*******	
****	*******			******					******		7.0.00000		******	*******	FRANCESE	024-4000	*******			*******	*******	
****	*******		******					******				******	******	******		******	*******	******		*******	******	
	******				******	*******						******	*******		******		******	*******	*******	*******	*******	
	******		*******					******		*******		*****		******	*****					*******	******	1
	-	-	-	- APPENDED	-	-	-	-	In name	-	-	-	-	-	-	-		-				

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

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

ne o.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property  (e)	Name of issuing company and security or other intangible thing in which investment is made (d)
		None		
1 -		***************************************		
2 -	*******	***************************************		***************************************
3	*********			
-	********	***********************************		
-	*********			
.  -	**********			
	**********			
9	**********	**************************************	**************************************	
.	*********			
1	**********			
2				
3 .				
5			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6	*****			
7 -	*******			
8 -	****			
1	******			
-				
-	*****	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1				***************************************
-				
-				
		*************************************		
-	<del>-</del>			
	********		***************************************	
-	*********			
	*********			
	**********			
2	**********			
	e milital Militaria in militari			
	***********			
,				
	*********			
,	*****	***************************************		
	**********			
	****			
2 _	*******			
1.	****			
4				
1	*******	*************************		***************************************
1				
1 -				
			***************************************	***************************************
9 -	********		***************************************	
0				
1 -				
	*******	***********************************		
			***************************************	
4	* *******			
5 1.		***************************************		

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

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

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

	A Charles of the Control of the Cont		1	e of year	***	C	Loves	tinents n	Dische (1)	mink hee		-	Inve	tments	Hspose:	d of or w	ritten de	wn du	iring yes	d .		Ti	1
To	otal par	value	7	otal book	k value		Par val	lue		Book va	due		Par va	lue		Book va	due		Selling (%)	price		Remarks (I)	1
1			5	I	T	\$	1	T	8	1	T	8	T	T	8	1	T	\$	1 (16)	T	-		
	*** ****																						
	******														-			-					
***	*******			******																			
	*******			*****																		*********	
	*******		******			******																	
	*******	*******		******						******		· conce										*****	
	*******										******									· section			
	*******	*******			******	*****																	
	******			*******	******																		***
	******					*****	-4868897									*******	*******					*********	
	*******	*******		*******		*****				*******	******		******				******	*****					
-	******		*****				- 40 ****				*******							*****					
	******	*******	*****	*******	*******	******				*******		1			*****				******				
1	******	******	******		*******				1		******							*****	******		******		
1	******						********		1			****											***
						*****			1									*****	*****		******		
1				******	******				1				*******					****			******		
1									1	*********				******	1	*******	*******						
1			77777							*******		1				******	******	*****					
							*******	********							***	*******		-17.7.8.4			-		
		********		********	*******	*****	*******	*******		*******	*******		******	*******	*****	******	*******		******	1			
									1				*******		******	*******	*******	*****		******		*********	
												1		*******				******	******		-	* - * - * * * * * * * * * * * * * * * *	
				VF8-4-00									********				*******	*****	******	288.848		*****	
	******	*******	*****													*******	~~~~	*****	*******	1	1	***********	
	******	*******		*******													*******	*****				***********	
							*****	100.5															
	******																						
	******	******									MEN / N 20 7 M 40	CHIREN											
	******		*	*****		*****	*******	******	*****	F447-1880	******		*******	*******		******							
			*** **	******		******					*******		*******		*****	********					1		
	A - A - F - M	*******		*******						*******	*******			******	*****		*******						
				******		*****	*******					******	*******										
		******		******		*****	******		one and	*******	*******	URNHAR.		*******		-,,,,,,,,		*****					
		*******	*****	******			*******						******			*******	-2-4-0-1						4
-	*****			*******	******	*****	******	*******		******			******	*******		*******		*****	******	-7-12-27			
				*******	********	*****	******		*****	*****	*******			*******	*****	*****	*******	*****					
	******	*****	*****	*******				******					*****			******		*****					
	******		*****			******							*******	*******				arare.					
-							*******	*******		*******	*******		241170847	*****		******							
1	******		*****	*******		*****	*******		*****	****** *		*****			FREFEE								1
-	*****	*******				*****	*******				*******				*****			*****		******	*****		-
-	******		*****	*******	********				rerace	******	*******									******			
-		******	*****	********	******	*****										******		*****					
-	*****	*******	*****	*******				*******						11000000		*********				NI EMPERE			
-	******	******			******		*******		*****							****		****			ļ		
-	******		****			*****		******	****	******						17-14-8-14	******				*****		
-			*****	C 2 MAY 14 2 5	2.5.54.7.44	*****	*******	******	*****	*****	******					-202.220							
-	*****			. ******			*******	******		******		*****		-10-0-00	*****			*****		******			
-	*****		****	******								****	1600000	*******	*****	*** ****							
-	*****	*******	*****		******	*****		******	*****			*****	*******		****								
				*******	******	****					*******	*****	******										
		Contract of the last		STREET, SQUARE,															Aug 10 and 10 an				

### 251. CAPITAL STOCK

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

Show separate returns for each lessor company included in this report,

classifying the stocks as follows:

Common. Preferred. Debenture. Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

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

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

1							W	ITH PA	B VALO	K									
	Name of lessor company		1	Date issue				Total	par valo	ie out-	Total	par val	ne non	inally is	sued an	i momi	nally or	ststand	ing
		Class of stock	Par value per share	was author- ized	Par ve	due of an	d	stan of ye	par value at	close	In	treasur (g)	y	Pledge	d as coll	ateral	In sin	king or funds (f)	oth
-	Northern RR.	Common	³ 100	Prior	\$	3068	400	•	m 3068	400	s N	ne			one		* N	pne	T
	***************************************			to						*****	*****		TARTIS	*******				******	2.51
			* 1 *********	March				****	-							*****			1
	*******			1856			*****				CHRESTS	****			*****				-
				1000						*****	*****	****					*****		1
	***********	*******					*****			*****					*****	*****			-
					*****			*****	×	*****									-
1		···						*****			*******	*****							1.
1				ļ															1
1																			
1																			ľ
ı					-				1										1
	*************************	*****************			1	7			1	*****	ARRANEON	-	*****		******			1	1
					******		****			*****	******				*****	*****			1
					20000		*****	*****	* *****	- 53575		*****						1	1
			** ********		*****		749800						*****		*****				1
												*****						*****	1
																			1
7					1				1										1.
1																			I
1		*****************			1	1			1			1						1	ľ
1	**********************						*****						*****			******		*****	1
		*************				-	****			10.000					*****	*****	******		1
								******		22.828	******				21 255			*****	1-
						-							11 6800						ļ.
				Avenue sonoies									-			******			1.
	L																		1.
				l		1													١.
																			ľ
	*********	ARREST MICHIGAN COLOR VIOLENCE		1															ľ
		***************				-	BEARI	212187	-	-			*****		1	******	*******		ľ
		***************	#1 X+1					******		*****			*****		*****	*****		*****	1
	*******	*********													*****	*#2=++	*****		ŀ
		*********	and a special contract to the					*****					*****			*****	*****		1-
	*********	*************							*	*****	******							*****	1
	************************	***********											.,						1.
					1														1.
									1										-
																			ľ
	WANDA DE LE COLORES A COLORES ESPACES PARENTES PER				1	1		*****	1									******	ľ
	280106927211181811010102686669			***************************************			*****			-		1	1					*****	1
	**********************	************	77. 7482 21.8-54	***********				200-00		*****					*****	******		*****	1
	***********	****************										- APVA		- 8 - 8 - 5 - 5	*****		******	*****	-
	**********************	**********																	-
	**********	*************								*****					12.000			*****	
		*********										*****	-2057		******				
													144,614						
		********																	
																			1
		******************		1	-	1								1	-				1
		****************			1	1	******	******		-				10010100	*****	*****	******	*****	-
		****************			*****		*****	******					****						-
	***********************	******		***********			*****						2,811,011	*******					-
	*********************	**********			*****		*****	*****			*******	*****	807 F	*******	*****				-
		**********					*****	*****		*****		*****			*****		*****		
					1	4	100 M		1			2	STATE OF THE PARTY OF			10 C C C C C			61

### 251. CAPITAL STOCK-Concluded

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

Entries in columns (0 and (a) should include stock nominally issued.

RAMBOLD CORPORATIONS LESSON E

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

								WITHOUT I	PAR VAL	U 26									
Tot	al par va tually ou standing	li16 t-			Date issue was	Number o	f shares	Number of	shares	N D	umber of ominally	shares n	ominally ding at c	y issued s lose of ye	ad er	Cash s	ralue of c	onsid-	1
	standing (J)			Class of stock	authorized (f)	author	ized	Number of outstandi close of y			masury o)	Pled colis	ged as steral p)	In sin	king or funds q)	stock	raige of con receives actualling (r)	y out-	
3.	068	40	6	None												5			1
	1	1					********		*******	*****	*******				******				1
							1												1
																			1
									******	********					KATASLOS				
									******	******					********	*******			1
***									*******	******	*******								
									*******	*******	******	******		******		*******			1
										******	*******					*******	*******		1
***					********	******					******								-
***					***********			*********		*******					******				1
***								*********		******	******				*******		*******		1
									******	******	******				******	*******		******	1
										*****	******	*******			*****				1
***							******		******		******		******		***	******			1
***							******				******	******		******	*******	*****			1
					** ***********		******			*******	******					*****		*****	1
***						**********		*********			*******	******							ł
													******		******				1
****	COTTON.			***************			*******			******	******				******	*******	*******		1
				*************		*******		********		******		*******			*******	**-***	******		1
						*********		*****			******	******	******		******		*******		1
				***********				*******	*****	*******			******	******	*******	*******	******		1
(88)						********		********	*******	*******			*******		*******				1
								**********	*******	******		******		******	******	**	******	-45855	1
				*****************				*********	********	1802030-	******		*******			*******	******	*****	1
KHRIT		* *****					*******		******	******	22842274	******	*****	******	******	******	1078880	-87.07	ı
***	2.2.00								**** ****		****	******	*******			*****	*******		1
		-		*************		A: 01777777777	*****	********	********		********			- # = # × 11 × +	*******	44,078,000	******	*****	1
	SHEFAE			**************		**********		-1-7-2-7-1-1-	*****	******	******	*******	*******	*******	********	*******			1
	1	****								*******	******	*******	******	*******	******	*****	*******		
	1		1		*************	1922222	74-28411		*****		********		*******	24224000	Handren		*******	*****	
****	11111111	77.15.	1		*** ***********		******		*******	*******	*****		X 80 X . 20 V	******	*******	*******	******		I
aren.	1	10.5.15	-	********************	************				*******		*********	*******	******				*******	*****	-
	1-104834		-	*********************								*******			*******		*******	******	-
##1		1	1	*****************			******								1818888		******		
			1		***************************************						Speakers				******	******	*******		
***		1					*****			*******	*******	*******		******	*******	********	*******		
	1	1				**********	ANYONE		*******	necceste!				*******	*******			******	
Laur.		1		ALTERNATION CONTRACTOR	100000000000000000000000000000000000000		CORRECT					ARRESTS.	-3-10784		*******		********	*****	
2,81	1				10 100110000000000000000000000000000000	22 22224 2027				*****	********							*****	
***	1	1					1			******				*******				*****	
***										******			*******		*******				ı
	1	-	1					***********							******			****	
		1											*****		24 934923			******	
	1	1										*******			****				
	T. STERNAR	-	1		100000000000000000000000000000000000000	ADDRESS OF THE PARTY OF THE PAR			OR CHARACTE	DERENGE STORY	* THE HER KHAP	*****		******	******	BROWN REPORT	HE-KPRED	***	

# 253. CAPITAL STOCK CHANGES DURING THE YEAR

original issues or reissues) and of stocks reacquired or canceled during the year. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock other property, for conversion, for acquisition of securities, for reorgani-

Give full particulars of stocks actually or nominally issued (either | names should be listed in the order in which they appear on the balance

T	TELEVISION OF STREET	1	STOCES ISSUED DURING YEAR							
ine No.	Class of stock	Date of issue	Purpose of the issue and authority		Pa	value*		Net pro- fer issu- eq	cecils fed ie (cush n uivalent)	erved or its
	(A)	(b)	(e)			(d)			(e)	
			None	,				\$		
1 -			***************************************	****** *****						1
2	,.,.,		***************************************							
1	*******************************									1
			******			******				1801
6			***************************************		- 47.56	******		*******		
7	24 (4) (4) 40 44 44 44 44 44 44 44 44 44 44 44 44									
8									******	
9					*****					1000
10	************************					******				
1	**************************		***************************************				*****			
2						******	*****	*******	*******	100
3	*************		***************************************				*****		*******	1"
4							HARACI		1,0101111	1
6	*************************		************************	**********		*****	******	*******		1
	***********************	** ***************************		***********	*****					
7	***********************		***************************************					*******		
18	**********		***************************************				****	******		
0								*******		
1								- 41 /8 44 /	******	
12						*******				-
3			***************************************					CHEST SECTION		
26			*************************			****	*****			-
			**************************************		******				-42 85 57	
26	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,				******			-#****	-
27			***************************************			*******		1		1
25	*************************			**********	*******	*******			1	
19				****	******					
30			# - *							
31			######################################							A
32										
13			**************************************		******	******				
14	-2			*** ******		1.82.14.851	****		1000.00	
36			*************************************		*****		Variety.			
31					*****	******	-81.35		1400.07	
38								1 100000		
39							-	-	-	
60				Total	*****		1		.]	

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

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

cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand. For nominally issued stock, show

date of the authorization by the public authority under whose control stock actually issued the sum of the entries in columns (e), (f), and (h), plus such issue was made, nat ing such authority. In column (e) include as discounts or less premiums in column (g), should equal the entry in column (d).

Particulars concerning the reacquirement of stock that was actually putstanding should be given in columns (a), (t), and (f).

									SPERMIT AND REPORT OF SPERMINS			THE RESERVE OF THE PERSON NAMED IN		-	Maddle frame
Remarks	ice	hase pric	Fun	UNT B	AMO	P	ing	nse of issu	Expen	red).	tal discount black) niums (in udes entrolumn (h	Net to (i) or prem Exclusion o	9	r value of propert uired or es receiv esideration r issue	service
(k)		(1)			(1)			(h)			(g)			(1)	
									8						
											*******	*******			
				*****	*******	*******	*****			*****		*******			
			*******				*****				******	*******			****
		*******	*******			*******	*****		*******	*****	*******	******		*******	
		********		*****	*******	*******		*******	*******	*****	*******	******			****
					********	*******					*******	28487080	*****		
										-	******			******	
					******										
						******	******								
								*******							
						******						*******			
												*******		*******	
								20000000							
												******			
											*******	******			
								*******		UM 7 M 1 M					
				*****				*******							
			******						******	*****	*******				
			*******	*****	*****		*****		*******						
*************		******	*******	*****		******		******					*****	*****	
# 0 3 A 10 3 W 12 P 0 0 A 10 A 10 A 10 A 10 A 10 A 10 A 1						*******					******		*****		****
************************************				*****		*******	*****	*******							
***************************************		*******	*******	*****	*******	*******	******		*******	*****	******				****
		*******		*****		*******		*******	******		******				****
		*******	*******		******		*****	*******							****
					*******	*******	*****	*******	-*****				*****		****
						*******		********	*******			*******		*******	
														1	****
			*******					*******							
							*****		*******						****
		*******	******		*******						-7-8				***
												******			
*****************************							*****	******							
															-
				*****		*****		******			1	1			****
												show the	stock,	nonpar	Fo
COMPANIES Concluded	ES OF OTHER	KITIE	SECU	N OF	ERSIO!	CONVE	OR (	ITY F	LIABIL	OCK I	4. STO	25			

NOTES AND REMARKS

### INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

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

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

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

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

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

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

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

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

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

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

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

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

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

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

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

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

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

NOTES AND REMARKS

				INTEREST	Provisions		GATION PROVET "YES" OF	TIDE FOR-	IS OTHER (REAL OR OR LEASE! JECT TO LI OBLIGATIO. "Yes" o	PROPERTY PERSONAL HOLD) SUB- IEN OF THE N? (Answer of "No")
No.	Name of lessor company and name and character of obligation	Nominal date of issue	Date of maturity	Rate per- cent per annum (current year)	Dates due	Conver-	Call prior to matu- rity, other than for sinking fund	Sinking fund	First lien	Junier to first lien
	None V	(b)	(e)	(d)	(e)	(5)	(K)	(h)	(9)	(1)
	None									
1		-**********			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**********	*********		
3										
4										
6	***************************************							,		
6	***************************************					**********				
7	***************************************							**********		
8	***************************************									
9					**********			**********		
10	***************************************				**********					*** - *****
11		**********				*********				
13										********
14	***************************************							*****		
15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				**********			******** **		
16	,				*******	***********				
17	***************************************					*******				
18	***************************************		*******							
19	***************************************				*******					
20	***************************************			**********				**********		
21	***************************************			*********			*********	**********		
22 23	***************************************					***********	************	**********		*********
24	(#1 <del>44##1#174#174#</del>									
25	***************************************									
26	***************************************				***********			*********		,,,,,,,,,,,
27	***************************************							*********		
28	***************************************		*********					****		
29	***************************************				*******			**********		******
30	***************************************		**********		*********				******	
31	***************************************		***********					**********	*******	*********
32	***************************************		***********						*********	*******
33	***************************************				4	**********			*********	*********
34	***************************************									
36									*********	
37	***************************************							*********		******
38	***************************************									******
39					**********			******	******	
10							*******	************		
28	***************************************									
42	***************************************				*********	**********				
43	***************************************								***************************************	
45	***************************************							*********		
46							******	**********	********	
47	***************************************							********		*******
48	***************************************								********	*********
49	***************************************							*********	*********	*******
00								A	********	
81	***************************************							~#*******	**********	********
62		1	1			TO SHEET WAS TO SHE WAS TO SHEET WAS TO SHEET WAS TO SHEET WAS TO SHEET WAS TO SHEE				
83								***********		*********
54	***************************************	1								
55	*******************************	.]+++ +***	3	1						

Arreo	STAMIX		THE REAL PROPERTY.	mu m	Амо	UNT N	OMINA		SUED A	-	D D	L.D.I	ANI	SECTION 10	Annanya Mare	REAC	PROFESSION OF	SHOW SHAPE SHAPE	or and the second	Jill	MARKET THE	Section 1	OUNT	ACTUA	LLY O	UTSTA	NDING	-	
NUMB MILES O DIRE SUBJEC	OF LINE	non actu	al amo ninally nally iss	unt and sued	Helefund	d in spessor in to or pled attify pledurities mbol "attired aboi "."	ecial treas-		Cancele		Totacta	tal amo	ount sued	Cano sink other (Iden thro	eled th	r vigh	Heli fund ury	d in sp s or in or pleatify pi curities in bol " atured in bol "	ecial treas- iged	(ac	nmatur counts i, and 7	765.	U: (se	nmatur count	red 764)	for	sred as	made	L
(k)	(I)		(m)			(n)			(0)			(p)			(q)			(r)			(s)			(t)			(u)		
- AP/		8	1		5			5			1			5			8			8			5			5			
*******	********	*****	*****	******		******																						-	i
	*********																												
							******																						
******			****			****	*****																						1
******		*****		***		*****	*****					******																	ı
******		*****			7 7 8 8		*****	*****	******	******																			ı
		*****		*****		******	******	*****	******	*****					******														İ
******	*********	*****	× #1. +0.#		****																								
******	AUA-4,4344				*****		*****	*****	*****	******	****		-																I
******	*********				*****	*****			******				1																I
******		0.888.0				******	******		*****	******				*****															
	**********		******			*****	******	*****	******	******				*****															1
*/*/**		*****					******	*****			*****																		
		****		*****	410833		*****	*****	*****	******	*****				*****					*****									
*****	**********		******		*144			*****	*****	******	*****		******			*****	*****	******		*****									1
*****	*******		*****		7		*****		*****	*****		******				******													ı
*****			*****		*****							*****	*****		******	******		*****	******		*****	******							ı
******									******						*****	-2425		******	*****			******		******					ı
*****	*********				*****		*****		*****				*****			*****		-1.00.0	*****		*****	*****	*****	*****	******				ı
			******			*****				*****		*****		*****	*****	*****			******		******	*****	****	*****			*****		ı
*****	*********		*****			*****		***		*****		******				*****		*****	*****							*****			i
*****			*****				A	****	*****			*****				******	****	*****	*****	*****	******	******					*****		ı
******			*****					1	*****	*****		*****			*****	******	*****				*****				******				l
*****			******	- 0.00		*****						*****			*****	*****	****					*****					*****	******	ı
*****				*****	*****	*****	*****			*****								*****	*****		*****								l
*****			*****		*****		*****		*****	*****	*****					******		1.7782	******		*****		*****	*****	******	*****			Į
*****		****	******									*****			*****	*****			******			*****		*****				******	l
				****	CERES					*****					*****	*****		******	*****	****	******							1	*
								****	*****	*****					*****	*****	*****	*****			******				******	****			
									*****					*****	*****	*****	*****	*****			*****	*****	****			*****			1
						*****									*****	******	*****	*****			*****	*****			*****		0 # 99 # 5	1	ı
						*****				*****							****	*** **	*****		*****					****		1	ı
								****	*****	*****	*****	*****	*****	*****			*****			*****	*****	*****		*****		*##**	*****	1	1
					*****			****		*****	*****						****	*****	*****	*****			*****	******		*****	*****	1	1
				+ A + A(A)			*****	*****								*****		*****							******				1
*****							*****								*****		H## 05				*****	*****	****		*****	*****			Í
										****		*****				*****	1			****	******			*****		*****			1
									*****							*****	*****					*****			*****	*****			1
												*****		****				*****				****	*****				*****		1
*****																*****		*****			*****	*****						1	1
*****		- 1.44								****				****			****			****									1
																*****	*****	*****				*****	*****		******	*****		*****	1
			*****					****								*****	*****				*****					*****	*****		1
																	27 188	*****			*****								1
								****												*****		*****		*****		*****			1
						104 K					1					*****	****					******			******	****		/*****	1
							2 145.81									*****		*****											1
						*****									******			1		****	*****			*****		*****			1
									*****								*****		*****								*****		1
******									*****	1					*****	*****	*****			****			1			*****	0####		1
					-											*****										*****			1
																										*****	***		1
																							*****						1
																								1		****			1
									-	-	-	-		-		ACTIONS	-	-	-	-	-	-	-	-	-		-		1
-		1	1	1	1	1	1	1	1	1	10000	1	S 4555	988	1	1	1	1	1	1			1	2	10000	1	10000	1	4

-	261, FUNDED DEBT	AND O	THER	OBLI	GATION	S-Co	ntinue	đ					
		Awot	INT OF I	NTEREST	ACCRUED	DURING	YEAR	T			1		/ 4
Line No.	Name of lessor company and name and character of obligation (List on same lines and in same order as on page 34)	Char	ged to in	come	Charge	ed to inve	street	Amou	nt of inter	est paid	Total a	mount of	interest
	(a)		(v)			(w)			(2)			<b>(y)</b>	
	N		1	1	8	T	1		T	T	1	1	1
1	None												
2				- ******									
8	***************************************												
6													
5				******									
6	***************************************												
7	***************************************				******				*******				
9	***************************************		****									******	*******
10	^***** ********************************		******										
11	\							********					*******
12		1					1						******
13	***************************************		1				1					*******	
14									1				*******
15													
16	***************************************												
17													
18													
19	***************************************	-	*******										
20			*******						*******				******
21	***************************************												
22	***************************************							*******				******	
23	***************************************											*******	
24			*******						****		********		******
26 26	***************************************		******						******	******		******	
27	***************************************			******			*******	*******	*******	*******	******		
28		**********	*******						*******	*******			******
29			******	*******	*********			********	*******	*******	******		
30									*******		********		
31													
32	*****		*******					******					
33							*******	******	*******				
34							*******						
35			PLUP MOTOR				CONTRACTOR OF THE PARTY OF THE						
36		Between State of the Control of the	\$2.6400 Street Laboration		Printed Street, Control of the Contr	Branch Laboration of	CONTRACTOR INTERNA			DO NO PORTORIO DE	CONTRACTOR OF THE PARTY OF		
37	***************************************		E31(192)(15,-12, G)	E11105651000	ETT STEED STOLL AND STOLEN		NAT 17 17 17 17 17 17 17 17 17 17 17 17 17						******
38		A Harris Manner	E V01957 A LIGHTS	F-14-909-54-69		č	BERT BETTER STATE		1000000001100		A Transaction of the		***
40	***************************************		ELY CHEST THOUSE			British Street	155.755.754.0550						
41													
42													
43												*******	
44													
45													
46												1	
47	***************************************		*******			******			******			,	
48		\$12055, H.(1055, 1058)	Erick Committee		Market St. Co.	10 cm 12 m 15 m	STATE PROPERTY			Harris Company			******
49		ELECTRONIC VENEZUES		COLUMN PROPERTY.			SEPTEMBER .					******	
50		MARKET THE				Share Bli							
61		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									****		
52	***************************************				********						*******		******
53					********		25 15 12 15 16 W	ASSESSED FOR			* (******		******
55						******			********	*******	********		******
56	GRAND TOTAL.	1											

SECURITIES ISS	BUED DURIN	G YEAR								SEC	CRITIES	REACQ	TRED I	DURING	YEAR	-
				Net p	rocends	received					Ai	sount l	REACQU	TRED		L
Purpose of the issue and authority		Par vale	10	for is	sus (cas quivaler	received h or its nt)	Exp	ense of is securitie	suing		Par vali	10	P	urchase	price	1
(g)		(88)			(bb)			(ee)		reporter to-	(dd)	egotar valueti a		(ee)		
	\$			8	1		\$			8			8			
		-					******					*****			-	4
***************************************	*****															-
***************************************							******									4
***********************************			* ******				******	-/								1
***************************************												*****			*****	1
***************************************									*****			*****				1
***************************************					******				******	*****						1
***************************************		-														1
***************************************										******					******	-
***************************************			1 300				******									-
***************************************		*****					******								******	-
***************************************																1
***************************************								******								-
***************************************							*****								*****	1
***************************************				*****						******						1
***************************************			1													-
*********************************				*****						*****	******					1
***************************************	******						******		******	******						1
								******	*****				****			-
		-														-
					******	*****		*****		*****	*****					-
***************************************								******	******	*****						-
**************************************									******			******				-
							*****									-
								******					*****			1
***************************************						0,000,00	*****	******	******			*****	*****			1
***************************************	*****						******	******	******		******				******	1
***************************************	*****					*****	*****	******								1
·*************************************			1200000						******					******		1
***************************************							*****					******			******	-
***************************************	*****			*****				******	*****	*****	*****			******		
***************************************						******	******					******				
***************************************			******		*****		******	******	******	*****						
***************************************	*****	-	******		****/**		******	******				******	******			
***************************************							******					*****		*****		-
***************							******			*****		******	******			
***************************************									******				******			1
***************************************			******	444444			******	*****	******	****	******	*****		******	******	1
***************************************							******			******	1885716					1
*************************************									******	e consum	******			******		1
***************************************			******		******		*****	*****	******					1001800		1
*************************					*****		******	******		******	******		1000400	******	******	1
***************************************	****		*****	******	*****	******	*****	******	*****	******	******	******	*****	******		
***************************************				*****											******	
***************************************						******		*****			******	******	******			1
************	*****					*****		******			******	* 19 1 1 1 1	******	*****	*****	1
***************************************	*****			******	*	*-****	202122	*****			*****	******		*****	*****	
***************************************	*****			*****			+#****		*******	~##>47.6	******	******				1
				******			********	*****			******	5887777	*** **		******	
***************************************				- 4.87 8.4 8							******			5 5 5 5 SH		
					****			******	******	******				******		
	*****							*****	******	2-7-1894	******	******	******	*****		
	****							******			******		******	******	******	
								******	******		*****	******				10

### 266. INTEREST ON INCOME BONDS

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

2. In columns (a), (b), and (c) state the name, amount, and nominal the security of the kind indicated. List the names of such securities in the same order as in schedule 261.

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

							A	MOUNT O	FINTER	EST	
ine	Name of issue (from schedule 201)	Stan	ding (b)	from	Nominal rate of interest (from schedule 261)	Mar pa)	simum ar rable, if e	nount wrood	abla gent sion	unt actual e under t interest is, charg ome for th (e)	contin t prost
	None	•				•			*		
,		***************************************						********			*****
										*******	*****
								AND REAL PROPERTY.		*******	
								*******		-4-7-1-1	
-								*******	******	*******	*****
								*	*****		*****
-								UNEXPARK	******		
10									******		
								*******		******	*****
13	***************************************							*******	ANNUAL)	******	
13									******	*******	*****
									******	******	*****
14	***************************************								*****	******	
10									******		
16	***************************************							*******	******	*******	*****
10	**************************************							#######	*****	*******	
10										*******	
19	***************************************										
20	VVVIdentalia ( C.		******		***********			******	12224	12351474	

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

Line No.	Name of debtor company (a)	Name of creditor company (b)
	None	
,	***************************************	
3		
6		
6	***************************************	***************************************
7	***************************************	
8	***************************************	
	***************************************	
10	*****	
11	***************************************	
12	***************************************	***************************************
13	***************************************	-1008391(318)
14		
16		***************************************
16	······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17	***************************************	
18		
19		***************************************
20	***************************************	P-4-1-3
21	***************************************	
22 23		
24	***************************************	
25		
26		

### 266. INTEREST ON INCOME BONDS-Concluded

RAILROAD CORPORATIONS-LESSOE-E

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

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

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

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

							AMOUNTO	F INTER	est-Cont	nued								
DIFFEREN	EEE BETWEEN MA	STUALLY	AYARIE IF E.	ARNED				TOTAL P	HTIW CIA	N YEAR				Period for, or percentage of,	Total	accumula	sted un-	L
Cu	rrent year	A	ll years to da	ite	Оп вес	ount of eu (h)	rrent year	On se	count or p	rior years		Total (f)		for which cumulative, if any	the c	ed intered disterest lose of the	unpaid at year	
'		3						5			\$							T
	*********					*********								************		********		
						*******	*********			*******		*******						
	******	1							*******					**********		*******		
					********	********			*********	********				***********		********		1
	*****									********	*******			***********	*******	********	********	
	*******			*****	*******	*******					******			**********	******			
	*********	******							********							********	********	
		******		****			********					*******					*********	
								*******		*********	******	******				********		-
	*****	*******				*******	//########	******	********	*********						********	********	
	*******		,	******	******	*****				********		*******	*******	************		********	********	
	*******				******		********	*****	*******		******			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		*******		
				******		********		******	********	********	********	*********			*******	********	*********	1
		*******		******			********	******	*******	******	******					*******		
*****		******	*********	******		******	******		*******	******		*********	*******	************				1 2

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

			BALANC	E AT CLOS	R OF YEAR	8					INT	BEST ACCI	CED DE	BING YE	42				1
	Notes (e)			Open accos	inte		Total (e)		Rate of interest	,	charged to i	ncome	Charg	ed to cons investmen (h)	truction or it account	In	year (f)	during	Li
5						8			1 %	5		1	8		1	\$			1
******		*****	*******	*******		********	*****						******			******	********		
	** **********	*****	*******		*******	********			*********			********	*******			******	********		
		******	******		******	********	*********		********				******						
******		******	******	*********			*********			*****			******	********				*********	
		*****	****		******														
	**		*******	********	*********														
****			******	********	********	******													
			*******	*****	*********	********			l									*******	
																*******		********	П
										1	1		********	PARESTER			****	*****	
							1			******		*********	******	********	********	******	********	********	1
*			*******	********	********				**********	******	V *******		******	********	********		********		
******		*******	*******	*******	*******	*****		********	*********	******		********	******	*******	*******		******	********	
******			******	*******	*******	********	*******	********	*********			*******	******	********	*******		*******	*******	
*****			******	******	********		*******	~*****	********	****			******	*******	*******		*********	******	
****		*****	*****	*******	********	********	******				* *********	*******			******	******			1
			******		*******	*******	********		**********	*****		*******	******	********		*****			١,
*****			*****	******	******	*******	****		*********	******		*********	*******	***********					1
					******	*******	*** *****	*******	**********	******		********	******						1
			*******	******	*******		*******	********		******								*********	
				********		*********											*********	*********	1
													6300					********	13
													*******	#7# <b>M</b> EGFACE	*********	*******		********	3
			******			********		******		****			~===/-==	******			********	*******	2
			*******	********	*********	*********	********		ANDRES IN SALE	*****			Droppidae.	*******	*******	*******			2
	* ***********	*******	******	********	*******	********	// m / m m m m m m m m m m m m m m m m	*********	*********	******		********	*2*****	********				********	2
*****			******	*****	********	********	********	*******		******	********	*****	******	******	*******			*******	2

# 282. DEPRECIATION BASE-EQUIPMENT OWNED

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

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

							Deni	TS DURIN	G THE	FRAR		(	REDITS	DURD	NG TER	YEAR				
ne o.	Name of lessor company	Account		alance at ming of ye		dditions		Other d	lebits	Total di		Property retired	0		redits	Tot	al credits		Balance s lose of ye	
	(a)	(b)		(e)		(d)		(e)		(1)		(g)		(h	)	-	(E)	-	0)	-
			\$		\$			3				\$			İ	S				1
	A	(52) Locomotives		\$200 HILL (1985) - \$200			0.0000000000000000000000000000000000000													-
	26071:	(53) Freight-train cars		\$1450 N. SSEELS	March Co. Co.		BS   B   1239		4 1.112.75 519		E-10		STREET BY		70 25 25 25 25 25 25 25 25 25 25 25 25 25		****			+
	Kai.	(54) Passenger-train cars									2011/07/07					4	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			-
1	Northern Railroad	(55) Highway revenue equipment	BULL TO CHOLD IN		DOMEST OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE						Market Street	A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	MARKET LINE		COMPARTS 700 0 000			-		1
	Nous	(56) Floating equipment		Burners and the second	CONTROL SECTION AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	2012/03/2015/50		The second second		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon								4
		(57) Work equipment																		1
		(58) Miscellaneous equipment	-			-			-		-			-	-	-		-	-	-
-	THE PROPERTY HAS AN EXPLANABLE HOUSE PARK TO CONTINUE AND AN EXPLANABLE PARK TO CONTINUE AND AND AND AND AND AND AND AND AND AND	Total	en constante		-	-	0.00.00.70	-	B) 1870-2086	nare: manua	TENERSO	12.7800 WHOMPOO NO.	10" / 10:10	a annua	na manage	10000 a	-	an other papers	-	-
		(52) Locomotives	******																	1
		(53) Freight-train cars	******				****													1
		(54) Passenger-train cars							-											
		(55) Highway revenue equipment																		
		(56) Floating equipment																		
		(57) Work equipment																		
		(58) Miscellaneous equipment												-		1				4
		Total	ES. 3572555.11	WHENCH DRIVE OF	100 W 100	121 12001 1211	2025000	10000		Appear (Total Street	SERVICE CO.	-	10.00 TO.OR.	2000000	TO MANUFACTURE	-	THE PERSON NAMED IN	EL STRATEGIS	S CONSIDERATION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	
		(52) Locomotives									J									
		(53) Freight-train curs																		
		(51) Passenger-train cars												ļ						
		(55) Highway revenue equipment-							1					ļ						
		(56) Floating equipment								****	ļ									
		(57) Work equipment												ļ						
		(58) Miscellaneous equipment						-							_			_		
227		Total	E-1/15-010	-		-	-		-	-	Nonescoar.			10000	-	10000		-	-	
		(52) Locomotives			****		****													
		(53) Freight-train cars									SECOND LAND					1				
		(54) Passenger-train cars																	1	1
		(55) Highway revenue equipment												1						1
		(56) Floating equipment							1					1	1			1	1	
		(57) Work equipment									<u> </u>				1			1		1
		(58) Miscellaneous equipment																		
		Total	200																	
		(52) Locomotives																		
		(53) Freight-train cars								DVS LOST TO THE PERSON NAMED IN COLUMN		(#10 COSS   F#C   STUDENT   FEB   SA	Number of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control						-	1
		(54) Passenger-train cars																		-
		(55) Highway revenue equipment-																		
		(56) Floating equipment																		1
		(57) Work equipment																		-
-		(58) Miscellaneous equipment																		1
		Total	1	\$15-12-12-12-12-12-12-12-12-12-12-12-12-12-										1		11				1

	(52) Locomotives ————————————————————————————————————	****
52	(53) Freight-rain cars	*****
3	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment	******
,	(56) Floating equipment	
	(AT) Work assistances	
,	(58) Miscellaneous equipment — — — — — — — — — — — — — — — — — — —	
	Total	THE OWNER OF THE OWNER.
	(52) Locomotives	
e l	(53) Freight-train cars	
,	(54) Passenger-train cars	
	(55) Highway revenue equipment	
5	(56) Floating assignment	
5	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
S PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	(58) Miscellaneous equipment ————————————————————————————————————	Table Services
	(52) Locomotives	
:	(53) Freight-train cars	
,	(54) Passenger-train cars	
	(755) IRahama amanan amahama	
3	(56) Floating equipment————————————————————————————————————	
	(24) Work equipment ************************************	
	(58) Miscellaneous equipment	
,	Total ————————————————————————————————————	
1	(52) Locomotives	STATE STATE OF
	(53) Freight-train cars	
,	(54) Passenger-train cars ————	
	(55) Highway revenue equipment	
8	(56) Floating equipment—	
	(57) Work equipment	
,	(58) Miscellaneous equipment ————————————————————————————————————	*****
	Total	
	(52) Locomotives	CO-SMILLING C
	(53) Freight-train cars	******
	(54) Passenger-train cars	
		*******
	(55) Highway revenue equipment	********
	(56) Floating equipment————————————————————————————————————	- 10 10 10 10 10 10 10 10 10 10 10 10 10
	(57) Work equipment	
	(58) Miscellaneous equipment None	-
	Total None	

# 285. ACCRUED DEPRECIATION-ROAD AND EQUIPMENT

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

			Balano		-	CERDILE A	O KESE	RYE DURIS	O TER	YEAR	k		DESITS T	o RES	ERVE	DUMN	G TRE	YEAR	1			
	Name of lessor company (n)	Account (b)	beginning (c)	of year	•	Others to others (dl)	Ott	her credits (e)	T	otal en	ed/ts		Charges for retirements		ther d		T	'otal de	ebits		Balance i lose of ye	
			8		8		8		8			8		18			8			2	1	-
		(52) Locomotives	1																			
	DEAL	(53) Freight-train cars	1											1	1					******		**
	Raille	(54) Passenger-train cars	1												-	-		-		*****		**
	weill .	(55) Highway revenue equipment-	1											1						*****	-	-
	Northern Railroad	(56) Floating equipment	1												-	1				*****		-
		(57) Work equipment										-		1		-		****		*****		-
		(58) Miscellaneous equipment												-		-	-		******	*****		-
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s																-		-		
		(52) Locomotives					00.000		1	Nebustin	-	200000	WITH SHIP SHIPPERS	1000		-	2000	TERROR DO	MINISTER IN	CHARGE	-	-
		(53) Freight-train cars										****		-	*****	1		*****			-	
		(54) Passenger-train cars								*****	*****	****		1				*****	****	******	*****	
		(55) Highway revenue equipment-								*****		****				-		****				
		(56) Floating equipment-									*****			-	****			*****	*****	~~~~		-
		(57) Work equipment								AVENUE		****		-	*****				*****	******		-
		(58) Miscellaneous equipment								*****			-	-		-			*****			
	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	(58) Miscellaneous equipment																			-	-
		(52) Locomotives ————					- SECOND   1		25,660	OTENSION OF	ARTECONS).	"100.0	-	-	MICHELLE .	-	SERVICE	TOTALDE	SPECIAL PROPERTY.	THE STREET	70. 1000000	
		(53) Freight-train cars								*****		-				NAME OF STREET		*****	*****	*****	******	
		(54) Passenger-train cars								*****		***		-		*****		****	*****		* ****	
		(55) Highway revenue equipment										***		1	*****			****		******		-
		(56) Floating equipment								*****	*****	****	*****	1				*****		******		-
		(57) Work equipment								*****	*****			-	CINNE			***	*****	******		
		(58) Miscellaneous equipment																				
200		Total																				
		(52) Locomotives		The second second	-	CONTRACTOR OF STREET	2000			MINISTER.	DEPENDENT.	N.MINI	STREET, STREET,	- unite	STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	GARCINEO.	CHESTEL	DEFINANCE:	THOMSOUTH	WHILE TOWN !	40400000	Ħ
		(53) Freight-train cars								MERKER		****	************	1	*****			****	N 11 5 W W 15	******		
		(54) Passenger-train cars									*****	MNON		1	*****			*****	****			
		(55) Highway revenue equipment-									*****	1/8/4/5		-	*****			20 10 10 10 10 10		*****	******	-
		(56) Floating equipment-										-		-	*****	-		30.00		******		-
		(57) Work equipment									*****	N. N. N.		-				HNYEAR	****	******		-
		(58) Miscellaneous equipment													DANNE			****	*****	*****	-	
-		Total -																				-
		(52) Locomotives								CHECK PROPERTY.		77,05	-	O GRADE	attenue.	ACCRECATION AND THE	Districts:	TERRORE	1081063,010	SUT-LIGHTERS	274220000	-
		(53) Freight-train cars	1											****		-	****			******		
		(54) Passenger-train cars										****			*****	*****	***	20 W 3 M 20 W	*****	******		
		(55) Highway revenue equipment—	1											1			****	*****	*****	*****		*
		(56) Floating equipment									****	****				-		*****	*****	****		*
		(57) Work equipment ————									*****			- France	-				*****	******		
		(58) Miscellaneous equipment								*****		***	NATION NAVON		*****	*****	****	****	*****	******		
		Total																MARCHAN CHINA	****		-	-

53 54 55	(54) Passenger-train cars	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		555-54 E 5510-10-10-11					ROBERT BELLEVI				\$600 A 100 B 500		Design Control of the Control	-
54 55			****			-			1-1	**-**-							
25	(55) Highway revenue equipment																
	(56) Floating equipment								1-1	*****			******	****		***	
58	(57) Work equipment			1		1			-		****					*** *****	-
20	(58) Miscellaneous equipment															_	-
AT THE REAL PROPERTY AND ADDRESS OF THE PARTY	Total																
22	(53) Freight-train cars						DE-1086-0199 DO										
43					STORES OF STREET	Marie Control	100000000000000000000000000000000000000	Carried Control Control				OF SECURITION SECURITION					
	(54) Passenger-train cars ————————————————————————————————————																
	(56) Floating equipment————————————————————————————————————				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			To the second second	-								
	(57) Work equipment				MARKET STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE			HARMAN COME	4			17-80 TO 15-15					
87	(58) Miscellaneous equipment																
	Total																
1	52) Locomotives																
	53) Freight-train cars											1					-
3	54) Passenger-train cars																
	55) Highway revenue equipment														CONTRACT NAME OF STREET		
	(56) Floating equipment	COLUMN TO THE COLUMN TWO IS NOT THE												R10-15.310			
	(57) Work equipment			100000000000000000000000000000000000000				Section 1									
,	(58) Miscellaneous equipment																
	Total		BOSTON STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH												1.1011030482233344		
1	(52) Locomotives																-
	(53) Preight-train cars																
3	(54) Passenger-train cars																
	(55) Highway revenue equipment							1									
8	(56) Floating equipment																
•	(57) Work equipment																
,	(58) Miscellaneous equipment																
B WILLIAM COMMISSION -	Total -																
	(52) Locomotives																Naconages
9	(53) Freight-train cars					LLL											
•	(54) Passenger-train cars					LL.	J.										
•	(55) Highway revenue equipment							-									
•	(56) Floating equipment											1					
•	(57) Work equipment																
,	(58) Miscellaneous equipment		_											-			
8	Totai											1					No

# 286. DEFRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

3e 9.	ftem (a)		(b)			(e)			(d)			(e)_	
	CREDITS				1	1	T	1		T	8	1	T
1	Balances at beginning of year Accrued depreciation—Road												
		********											
	Road property (specify):	x x x	* * *	2 2	* * *	X X X	* 1	x x x		x x		x x x	
1	***************************************				********								
1	***************************************				*********								
1	***************************************												
1	***************************************	******	*****										
1	***************************************												
1	***************************************												
1	***************************************		********										
1		********											
1													
1		********			********								
1													
1	******************************				*******								
1		********		*******	*******								
1	***************************************												+ 40
1	***************************************			******				*********					
1	***************************************												
1	***************************************			******									
1						# UC WAYS UP							
1	Miscellaneous physical property (specify):			x x						* *	x × x		1
1	***************************************	*******			*********			L					
1	***************************************					1							T
1	**************************************												T
1	***************************************	-											
1	TOTAL CREDITS	STATE OF THE PARTY OF											
1	Dzni78				T SHE LUMBER		-	200 2000000 200 200	College College	PLANTING CHARGE	Marin Marino	SUPPLEMENTAL	2 108
1	Road property (specify);										* * *		1,
1											1		1
1.	***************************************												
1		*******											1
1.	***************************************											********	-
1										OWNERS . N			1
1.									********			*********	1
1.											********	*******	1000
1.												********	1
1.												*******	1
1.									*********	*******	recessar.	*********	1
1	Ma.										*********		1
1.	***************************************									********		*** :#****	1
1						*******					********	*******	1
1					*******					******	********	********	1
L					*********		*******			*****			1
L	***************************************			610173000.10					7.55	*****	********		
L							*****		*** ******		********	********	1
	***************************************			*******			******	*******	*******	~ 11 2 2 2 2 2 2 2	*********		
٢	***************************************	x 1 1								*******			***
-						111		* * *		1 1	x x x	ZZZ	
			*********			********	STATE OF THE PARTY OF	********	*********	*******		*******	***
1		*	********	*******		********	200		*********		********	********	
1			********	*******	*********	******		********	*******		********	******	****
1"	***************************************			*******	*******	****		******		********	********	******	
1	Torax Denim			-	- OCTOBER SERVICE OF		************	-		-		-	-
	TOTAL DEBITS.			-			-	-		-	-		-
1	Balances at Accrued depreciation—Road									*****	********	*******	1000
1	close of year Accrued depreciation Miscellaneous physical property.		*********		*********	********				200			100

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

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

	(f)			(g)			(la)			(f)			<b>(I)</b>			(lk)		1,7
			1			2			•			8						Г
		********	********	********			********					*********	*******	*******		********	*********	1
******			~*****	********				*********				*******	********		->->-			1
	* * *		* * *	* * *		* * *	X X X	2 2 8	* * *	* * *	* * *	1 1 1	2 2 2		* * *	2 3 2	* * *	1
	********		********	********				********		*******	******							1
*****					**********			********			*********	veneenee.				*********		1
*****	********									*******	*****					*******		-
*****	********	*********	********			********	*******		******	*********						******	********	1
#3679 #10 S					********				********		********					******		1
*****			********	*********			*** ******		~*****								********	1
*****		*********	********	*********	********	********	C#- ######	*********	*********	*******								1
*****		********	********				*********										*******	1
*****						*********							*******			********	********	-
*****				********						******		********	********				********	-
		********	********	*******		*******		********					******		*********	********		1
*****		********		********	******		********	*******	********		******	*******	*******	********		********		1
*****	*********	********	*******	********	********	********	*******		*********	********			*********		**********		********	1
*****	******	*********	********	*********	********	********	*******	********		*********		**********		******		*******		1
	*********	*********	********	*********	*****	*******								A##7 ### ## #				-
		# # 5		z x x		* * *	* * *						* * *		* * *	z x x		1
			********								*******	******				*******		-
						*******	******	*******				*******						4
*****	*******		*****	******				*******				******	*******	*********		****		1
	-		***************************************	-	-	-	THE REAL PROPERTY.		-			-						1
-	ознасовыем	MENON DEPOSIT	SERVICES	DESIGNATION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	ламентиновы	60-007-000-000-000	онивания	-	ST-1000CENSSC-SPRIN	MUNICIPAL PROPERTY.	***************************************	ASSC VALUE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	DETABLEMENTS	SPESIO-COT FEASIO	SHOWSKING	companies companie	SHORT SHORTERS OF	1
					l				* * *					* * *			* * *	1
* *																	********	1
																*******		-
***								*******				********	*******					-
*****	********	********								******			********					-
*****								********			*******	********	******		********		*******	1
Cerre			*******	********	********			*******		******		********	*******		********	********		1
****		********		*******		*******		********		******	*******	*********	*********			*********		1
*****	*********	*********			*********		********	*********			*********							1
*****										*********			*********				*******	-
****		********						******					******	********			*******	-
			*********		********			*******				******	*******	********	*********	*******		1
	*******			*******	*******		********	********		*********	*******	*********	********	*****		,,,,,,,,,,		-
*****	*******	********		40-1415-4		*******	*********			********	********	*********	********		**********		********	1
****								******	*********				********					1
****			*********					*******			*********		*******			** *******		
*****				**********														
			1 1 1													* * *		1
		******												1			******	-
			********	*******				******		2.5924.54224					********		*******	-
												*******	********	*******			********	1
****	*******		********		*******						*******			244.44.00		*********		1
	-		announe com	-	-	O SUPERIOR SPERIOR	-	-			ANT DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	-	4002.000000000	-		ANTIQUE TO STATE OF		
-	ATTORACT PRESENTATION	NECONOMICONO.			1													
		******	********					*******		-	1		1	1		1		

# 287. DEPRECIATION RATES-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

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

Annual rate of depresis- tion (th)	UR																										
Estimated life (in years) (g)								-		1						İ										-	
Class of property on which depreciation was accrued (f)																											
Name of lessor company (e)																										A STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STATE OF THE SECOND STAT	
Arrani rat of deprects tion (d)	W?				-														Pa sol discorri								
Estimated life (in years) (e)								-									-										
eciation was accroad	None																										
Name of lessor company (a)		,																									
Line		22 80	1	-	- 80	2=	2 2	1 1	2 2	1 11	25 1	2 8	# 8	1 8	# t	2 18	14	N 10	2	2 2	8	# 12	2 :	4 28	2 8	3	3 3

																			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
															pacces on		+				
					airses our											anior a	SAFE FOOT				
																	+		***************************************		-
											Min may Calculate and Can de Can										
														-						***************************************	
1 1 1 1 1	1 1 1 1	1 1 1	1 1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1	1 1	1 1		1 1	1	1	1 1	100	1 1	

### ANNUAL REPORT 1972 FORM E NORTHERN RAILROAD CO. 411601

### 300. INCOME ACCOUNT FOR THE YEAR

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

10000		Item	Sched-	Nort		Railre	dad								
		(a)		5	(b)	T	1	(e)	1		(d)	1		(e)	T
1		ORDINARY ITEMS			x x	1 1	1 1	x x							1
2		RAILWAY OPERATING INCOME		1 1	x x	1 1	x x	1 1	x x						
3	(501)	Railway operating revenues				1									
4	(531)	Railway operating expenses						-	_						
5		Net revenue from railway operations		-		-									
6	(532)	Railway tax accruals (p. 54)			-	287									
7		Railway operating income		anness.w		(287	)								
8		RENT INCOME		2 1	x x	x x	1 1	1 1	x x	x x	x 1		1 1	1 1	7
9	(503) (504)	Hire of freight cars and highway revenue freight equipment-credit balance Rent from locomotives													
11		Pent from passenger-train cars										** *****			
12	(506)	Rent from floating equipment													
2	(507)	Rent from floating equipment		*******											
	(508)	Rent from work equipment				-									
	1,000)	Total rout income		7		-	-		-	-	-		-		-
0		Total rent income  Rents Payable	******		1 STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR		1000	anament)		-	00 DUCKEN	ACTION OF	ATT	-	100 00000
7	(536)	Hire of freight cars and highway revenue freight		1 1	1 1	X X	X X							* *	1
8	(537)	Rent for locomotives													
9	(538)	Rent for passenger-train cars													
20	(539)	Rent for floating equipment													
21	(540)	Rent for work equipment			******	1									
22	(541)	Joint facility rents				-				-		_			
2		Total rents payable		-								_			
		Net rents (lines 15, 23)			-		-				_	_			
15		Net railv ay operating income (lines 7, 24)		ATRIAL DESIGNATION OF THE PERSON (	287	)	THE PERSON NAMED IN COLUMN	Annual and	and the same of	NOTE AND ADDRESS OF	TO STATE OF	THE SASTINGS	-	-	
8		OTHER INCOME		x x	x x	X 1	x x			x x	1 1	1 2 2		x x	
7	(502)	Revenues from miscellaneous operations (p. 53)	******												
28	(509)	Income from lease of road and equipment (p. 56)	371												
29	(510)	Miscellaneous rent income													
30	(511)	Income from nonoperating property													
11	(512)	Separately operated properties-profit													
12	(513)	Dividend income							l						
13	(514)	Dividend income			7	7271			.						
		Income from sinking and other reserve funds													
5	(517)	Release of premiums on funded debt													-
,	(518)	Contributions from other companies				1									
. 1		Miscellaneous income													-
,		Total other income			details submissioners	271									
,		Total income (lines 25, 38)			6	984	11								
,	1	discellaneous deductions from income		x x	x x	X y	x x	x x	x x	x x	× ×	x x	x x	x x	x
	(534)	Expenses of miscellaneous operations (p. 53)												1 -	"
.	(535)	Taxes on miscellaneous operating property (p. 53)	******												
		Miscellaneous rents													
1	(544)	Miscelianeous tax accruais.						1							
		Separately operated properties—loss								1				1	1
		Maintenance of investment organization			5	513									1
-		Income transferred to other companies							1	1				1	1
1		Miscellaneous income charges.									1	1	1	1	1
		Total miscellaneous deductions			5	513	-								
		Income available for fixed charges (lines 39, 49)			1	471									

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

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

(b)	
1 11 18 11 X X X X X X X X X X X X X X X	1
1 11 11 11 11 11 11 11 11	1
	-
D. SECOND STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE ST	1000
	-
THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	1000
	1
AND STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	
productive and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	-
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
	-
	-
	-
TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	-
	1
TREATHER CASES OF LEGIS DESCRIPTIONS STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, S	7.72
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
	201
	1
	-
	-

200	INCOME	A CCIONINE			100
300.	INCOME.	ACCOUNT	FOR THE	VEAR-Continu	co

ine lo.	ltem (g)	Sched- ule No.	Nort	hern	Rail	loa	d	(c)				(6	f)				(e)	,	
	FIXED CHARGES (542) Rent for leased roads and equipment (pp. 58 and 59)(546) Interest on funded debt:	383		ļ	x x						1	 				x x	x .	х	*
4	(a) Fixed interest not in default			<b></b>	ļ	1					1	 					ļ		*
	(547) Interest on unfunded debt			-	-				+			 			1		-		
9 0	Income after fixed charges (lines 50,58)  OTHER DEDUCTIONS  (546) Interest on funded debt:		x x	x x	471 × ×											x x		X	×
	(c) Confingent interest			1	471		1					 		100, NO 1000	1	****		1	
5	EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58) (580) Prior period items - Net Credit (Debit)(p. 58)				х х				-	****		 							
3	(590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)					_	1		$\pm$		L		1		1			+	
9	Net Income transferred to Retained Income— Unappropriated (lines 63, 68)————————————————————————————————————	305		1	471	L	1								1			1	

NOTE: Deductions because of accelerated amortization of emergency facilities in excess of recorded depreciation resulted in reduction of Federal income taxes for the year of this report in the amount of \$\frac{None}{None}\$.

(1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit.

Flow-through .... Paterral ....

(2) If flow-through method was elected, indicate amount of inv. tment tax credit utilized as a reduction of tax liability for current NONE.

Deduct amount of current year's investment ax credit applied to reduction of tax liability but deferred for accounting pur-

### 305. RETAINED INCOME-UNAPPROPRIATED

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

ine No.	Item: (a)	Sched- ule No.	(ь)	(c)	(d)	(e)
2	(602) Credit balance transferred from income (pp. 50 and 51)	396	1471	s	S 5	
4	(622) Appropriations released		1471			
6 7	(61) Other debits to retained income (p. 58)	396				
8 9	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)	308				
1 2	Net increase during year  Balance at beginning of year  Balance at end of year (pp. 10 and 11)		85587 87058			

	*****		non mun	**** * **	
300.	INCOME	ACCOUNT	F 1716 1 111	17.A16-	Conraded

	( <b>f</b> )					(	<b>Q</b> )						h)					(1	i)					()	()					( }	į,		
x	x x	1	x x		x			x			x		x		x		x		x		x	8 X	x		x	x		\$ ×		x		x	
x	хх	1	х х	x	х	×	х	х	x	х	Х	X	х	X	Х	x	x	х	x	х	x	x	x	X	х		X	x	x		x	x	x
x x	x x x x		x x	9	X X	3	X X	X X	X	X	x x	X	X X	X	X X	1	X X	1000	X	X	X X	X	X A	X	X	X X	X	x	х		X X	x x	
	x x	+	x x	-	x	-	x	-	K		X		X		x			у.			x	X	x	x	X	x	x	X	x	X	λ	x	×
		F		F										-										H								_	-

# 305. RETAINED INCOME-UNAPPROPRIATED-Concluded

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

	œ			(g)			(b)		(i)		(j)		(8)		No.
5			1			,			\$			5			
			/												
															1
				*****	.,				 	 *****		 			
		******							 	 ******	********	 		/	
				*********					 *********	 	· · · · · · · · · · · · · · · · · · ·	 		*********	
			*******		*****			******	 	 	*******	 			
									 	\				· · · · · · · ·	***

# 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should equal the amount shown in schedule No. 305.

0	Name of lessor company	Name of security on which dividend	RATE PERCEN	RATE PER	or tola	ar value of al number of nonpar	62 of	D	ividen	ds	D	ITE	
	(a)	was declared (b)	Regular (e)	Extra (d)		hach div			count (		Declared (g)	Payable (h)	Remarks (1)
	Northern Railroad				8			\$	N	lone			
	***************************************	***		*******	******			*****				**********	
	*********************************	***							*****			************	-
	***************************************							******	*****		************	********	***************************************
***		***				******						*****************	
								*****					
-													***************************************
		***											
		***************************************					ESSERON HAVE					**	
		***										*****	****************************
		***										***********	***************************************
		***							******			***************************************	
									*****			***************************************	
		***			*****								
		***************************************											
							500000						
		******************************				*******		*******				************	
		***				******		*****		-		*************	
					******		*****	******				*****	
	*****************************				*******	******		****				*************	
		***	*****						*****			~~~~~~	***************************************
													1
	******												
			**********	***********									
			****										
	***************************************												
												************	***************************************
		***			******			*******	*****			************	*****************************
1		*** ********************************	*. ********		******				*****			**	
				*********		******						***************************************	
	***************************************					*****			******			*************	
	*****************************		*******	*******				-				*****	
****	*****************************				****	******					**************	**************	
	****************************		*******										
****	*******												
-		******************************	*********										
****	***************************************								******		**************	***************************************	*******************************
	* *****								3			7 NOTE	
		** ****************************		*******			*****						
	The state of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the s			*****		-		******					

### 350. RAILWAY TAX ACCRUALS

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

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

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

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

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

	Name of State and kind of tax		hern	-					Amount			Amount			Amount	
	(a)		Amount	-		Amount			Amount			Amount	7		Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)				5			•						8		
	***************************************									******						
			-		1											
										******						
		1														
								******						.,,		
	,															
**	***************************************											******				
	***************************************											****		******		
	***************************************	1						1				******			******	
	***************************************															
	***************************************														*******	
**	***************************************	-								******						-
**											******					
	********															
	***************************************	-	-								1					-
100		-	_	Mane	-	-	-						-			-
	Total—Other than U. S. Government taxes.	· waters	and a second	None	-Manual	and or expression	in count ribusers	seasons.	no diseasons	507092.1ggs	THE ATTEMPT OF	riconugicus	SELECTION OF	_65514 65590	72/3079L/88	-
	B. U. S. Government Taxes															
	Income taxes			2.32	-											
800	Old-age retirement	MAN WOR		55				1		7	Cracken.					
	All other United States taxes	-			1	or -mannings.ym	**************************************		-		AMON . DE SEGUE		-			
	TotalU. S. Government taxes	-		287 287	-	-			-	-	-	-	-	-	-	-
	GRAND TOTAL-Railway Tax Accruals (account 532)		.1	100			1	(1.77.77.78)	.1	Locaren	1	1	. 1		1	.1

NOTES AND REMARKS
***************************************
······································
······································
······································
······································
······································
······································
RAILROSD COMPOR TIONS LESSON-H

# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the | 2. If the respondent leased to others during all or any part of the year any road and equipment, the rent of which is includible in account No. 305, "Income from lease of road and equipment." | ment upon which no rent receivable accrued, give particulars in a footnote.

-		DESCRIPTION OF ROAD					RENT A	XBUZE DUBING Y	EAR		
-	Name of lessor company (a)	Termini (b)	Length (c)	Name of present less cholder (d)		Total (e)		Depreciation (f)	All othe	er (A coot	uat 50
-	Northern Railroad	Concord, N. H. to	69.28	Boston and Maine	\$	None	\$		•		
-	~~~~	White River Jct., Vt.		Corporation -	-	-					-
-	***********************************			Debtor							-
-			1						*********		
-	***********************************				1		1				-
L	***************************************									******	-
	********************************				-		***				-
	*******************************										-
											1
1	***************************************			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	7			********		1
					1						-
	***************************************				-		***				
									********		-
									** ********	******	1
-			1		-	-			******		-
			**************		-				********		-
				********************************							-
					-						-
	*****************************	***************************************									-
	***************************************		-								-
	***************************************		-				***				
**	***************************************		-				***			******	
0		****	-			-					-
	*********************		-								-
tra	********************************		-					**			
	*****************										
	******		*************								
		***************************************									
	*******************************		****								
	************************************										
	******************************			***************************************	THE PURIS						
		*									
		***************************************									-
	***********************	***************************************			-						
	******************************										100
	*************								-		
	********************************	***************************************							-		***
	***************************************			*****************************				1.5 C C C C A P C C A P C A P C A P C C C C		SATES AND A STREET OF STREET	
*		-97115.0 (\$1000000 10000000 10000000 100000000 1000000		###   To   Co   Co   Co   Co   Co   Co   Co	1 December 1997		AND THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	THE RESERVE TO SERVE THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	0.0000000000000000000000000000000000000	
				***************************************	1					-	

### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

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

2. Rents payable which are not classifiable under one of the three heads

provided should be explained in a footnote.

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

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

Line	Name of leaseholder (a)	Name of lessor company (b)	Tota	I rent accru uring year (e)	ind
1					
2		***************************************		********	
•	/######### (###########################	***************************************			*****
	"IUVE				
7					
8	***************************************		********	~*****	*****
				******	*****
10	***************************************				*****

### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

NOTE.—Only changes during the year are required.

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessor, (2) the name of lessor, (3) the date of the lease, (4) the

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

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

ne o.	Name of sor company	Account No. (b)	Item (e)		Debits (d)	,		Credits (e)	7
,							8		
								******	
	>==+==================================						******	******	
			***************************************	~~~		*****	*****	*******	
	**********						*****	******	
								******	-
			*******************************			*****			1
	*************				******				-
						*****		*******	100
			***************************************	*************		******	******	*******	1
			Nous					*******	1
			Nove				*******	********	-
			**************************************						1
									1
									1.
			***************************************			*****	******		1
	************		***/***********************************				******	******	1
	*************************		***************************************	***************		*****	******	*******	1
	*********					*****	******		-
	**********************		**********************				******		-
	******************************		***************************************			******		*******	1-
			***************************************			*****		*******	1
	**********************		***************************************		-	******		*******	-
			***************************************					*******	1
			***************************************		1				1
	******************************								
	1								
				Acceptance	1				1

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

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

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

		CL	ASSIFICAT	TION OF	RENT					Tine
Guarar	bonds (d)	o Gu	aranteed st	d dividentocks	de on	,	Casia (f)		Remarks	No.
•										١.
									***************************************	2
										3
******										4
							100 SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SE			
							G1330025131000	1000000	***************************************	1 4
				1						8
******		****			****	*****				1 10
******										1 10

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

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

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

### 396, SELECTED FEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

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

ine lo.	Name of lessor company	No.			Debits (d)			Credits (e)	
	assame magazine and the contraction of the			\$			8		
n	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*******	******				
2	*********		***************************************	*******					
,	*****		***************************************	*******	******		*******		
6	****************			*******		*****	*******		
5	************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	******					
,	******************************		***************************************			*****	*****		
7	**********************		***************************************	A	*******		*******		
			***************************************	*******			*******	*******	
	***************************************				*****	*****	*******		
	-2028/800425				******				
	*****************				*****	*****			1
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************			******	******		-
			***************************************						1-
			***************************************			*****		******	1-
						*****			-
	***************************************		***************************************			*****	*******	******	-
	.,*		***************************************	******		*****		*******	1
									-
	*******************		***************************************				*******		-
							********	******	-
							*******		-
									1
	*****************					*****	******		1
			***************************************		j				1-
	**** ****** **************			******			- 1000000		1
							******	*******	1
7	***********						******	** ,*****	1.
3			**************************************	*****				******	1-
4	****** ***********************		***************************************			*****		******	1-
9								*	1

# 411. TRACKS OWNED AT CLOSE OF YEAR (For lessors to other than switching and terminal companies)

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

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

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

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

In the lower table, classify the mileage of road owned at close of year cy States and Territories. The figures should apply to single-track mileage only. Enter names of States or Ter-

ne i											RUNNIN	G T	RACKS, F	'ASSING '	TRACKS, (	ROSC-C	VERS, ETC				1				
0.	Name of (a)					Termini betw	(b)				es of road		Miles of a	rack	Miles of other m	nain es	Miles of tracks, overs,	cross- eic.	swite	of way thing oks	1 8	iles of ya witching tracks	rd	Total	
1	Northern Ra	ilroa	ad		Conc	ord, N e Rive	. H.	to			69.28	3 4	7			I	5	155	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	The second second	3		77	289.	2.
2	******************		*****	******	Whit	e Rive	r Je	t., V	t.						*****						-				
3	*****************	******	*****													-		-							
4	************************		******			**********	*********					1								-	-			*********	-
5				******		*******					BELLEVILLE HOUSE														
-					*******				******											1	-				
			*****									- 1				1									
	***************************************		*****	*****		******	****						*****												
ļ		*****		*****					*****																-
-	**********	*******		******		*****				TO SERVICE MARKET PROPERTY.	DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF														
		******																			1				
		********	*****	******			******		******			- -	*******		***						ļ				
-			******		*******	**********							******												
	*********************			*****		********							*******												
		*********	*****			*****	******	*****				-	*******				2.000.00000								-
			******			**********	*******	******												l					m 101
						*************						+	*****		******					-					
						**********										100 E		4							
	************************		******			***********									******		*******								
-		******			********													1							
	*************			******													********	1 1							***
	*****************	*******	*****			******	*********					T	*******					1		1					
-		******	*****				**********		*********				*******		******					-					-
TO A RES				MILE	S OF R	OAD OW	NED AT	CLOSE	OF YE	AR-BY S	STATES	SA	ND T	CRRIT	ORIES	-(Si	ngle Tra	ck)							
	Name of road					210				States or Te													T		-
		N.	H.	V	t.																			Total	
No	orthern Railroad	69	.04	9	124	-		T	i		T	1	1		ī				_	I		1	-		-
	***********************	********										-							******						
											****	-			*******				*******						
												-	******		*******		*****								
												T			*******				********						~
																			********						**
				*****			-														*****		-		-
																					- CANADA		-	******	**
				*****																1					-
THE R. LEWIS CO., LANSING, MICH.						A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA			BANKS AND AND AND AND AND AND AND AND AND AND	MARKET STREET		1				10 10 10 10 10			A TORONOO S	4					-

### 561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor companies included in this report and the total com, ensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVNE	AGE NUI	MBER OF	EMPLOYE	es in Ser	VICE			TOTAL	COMPEN	SATION I	DURING	YEAR			
Line No.	Name of lessor company (8)	Execu general and assist (h	officers, staff ants	Other ploy		Total ploy	ees	office	tives, ger rs, and s ssistants (e)	neral taff	Other employe			rece Total comp		ensation	
,	Northern Railroad		4		-		4	\$	2,	300	\$		-	\$	2,	30	
2				1													
3 4							100 C 100 C	*******									
5																	
7			1														
8		1			1												
10		1															
11		1															
13								.,,,,,,,						*******			
1.5				100 mm					]			1			1	]	

# 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

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

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

Any large "Other compensation" should be explained.

Line No.	Name of lessor company	Name of person	Title	Eslar	y per annum of close of year (4)	Other dur	compensation ing the year (e)	Remarks (f)
	None			\$		\$		
21								
23								
25								
26								
27								
28								
29				1	1			

# 563, PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

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

Payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company	Name of recipient (b)	Nature of service (e)	 mount of	Remarks (e)
	None			\$ 	 
30			***************************************		
32			······································		
33					
35					
26			***************************************		
38		*****************************		 	 
83				 1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s

### 581, CONTRACTS, AGREEMENTS, ETC.

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

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

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

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

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

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

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

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrangements with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party.

Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
None
,
***************************************

### 591. CHANGES DURING THE YEAR

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

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

# INCREASES IN MILEAGE RUNNING TRACES, PASSING TRACES, CROSS-OVERS, ETC. Main (M) or Miles of way switching tracks Miles of yard switching tracks Line Class Total Miles of passing Name of lessor company branch (B) line Miles of all other main tracks Miles of second main track tracks, cross-overs and turn-outs Miles of road (1) (h) (1) (a) Northern Railroad 10 11 12 13 None TOTAL INCREASE .. 14 DECREASES IN MILEAGE .03 .03 Northern Railroad 3A 21 22 23 24 25 Correction of records 29 30 31 32 33 34 03 TOTAL DECREASE

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent of its proprietary companies representing new construction or permanent abandonment give the following particulars:

4170.00 No. 4	OWNED BY RESPONDENT			OWNED BY PROPRIETARY COM	IPANIES	<b>《起源者》:"明明,这是是是自己的</b>			
ine .		MILES	OF ROAD		MILES O	F ROAD			
	Name of lessor company (a)	Constructed (b)	Abandoned (e)	Name of proprietary company  (d)	Constructed	Abandoned			
40	Northern Railroad			(4)	(e)	<u>(r)</u>			
1	Mortican Namoau	*******							
2	***************************************			***************************************					
	***************************************	*************************		***************************************					
		********		***************************************	***************************************				
			None	***************************************	***********				
		None	None	***************************************					
						********			
1				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
				***************************************					
				***************************************	**********	*********			
*****						****			

### VERIFICATION

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

### OATH

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

State of	)
County ofSuffolk	}*************************************
W. N. D. Reid (Insert here the name of the affiant)	makes oath and says that he is
4	Northern Railroad
(I	nsert here the exact legal titles or names of the responderts)
***************************************	
***************************************	
	***************************************
***************************************	
***************************************	
*************************	
******************************	
***************************************	
	***************************************
***************************************	
knows that such books have, during the period cover orders of the Interstate Commerce Commission, effect knowledge and belief the entries contained in the said of account and are in exact accordance therewith; that	of account of the respondents and to control the manner in which such books are kept; that he can be to be the foregoing report, been kept in good faith in accordance with the accounting and other live during the said period; that he has carefully examined the said report and to the best of his report have, so far as they relate to matters of account, been accurately taken from the said books in be believes that all other statements of fact contained in the said report are true, and that the business and affairs of the above-named respondents during the period of time from and, including the period of the above-named respondents during the period of time from and, including the period of time from and the first time from an accordance with the account in accordance with the account in accordance with the account in accordance with the account in accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the accordance with the acc
Subscribed and sweetness county above named, t	his 26th day of March 1973.
My commission expires	February 11, 1977 [1.8. impression sent]  Jartherine M. Mc Carte  (Bignature of officer authorized to administer oaths)

### VERIFICATION -Concluded

SUPPLEMENTAL OA'S (By the president or other chief officer of 'the respondents)

State of NEW HEMPSHIRE	
1	88:
County of HILLS BOROUGH	)
2 -	
KOSERT B HAMBLETT	makes oath and says that he is PRESIDEM! (Insert here the official title of the affiant)
of	HORTHEN RAILROAD here the exact legal titles or names of the respondents)
***************************************	***************************************
***************************************	
***************************************	
**************************************	***************************************
***************************************	
***************************************	
***************************************	
***************************************	***************************************
***************************************	***************************************
······································	***************************************
***************************************	
***************************************	***************************************
***************************************	***************************************
***************************************	
***************************************	***************************************
	,
	***************************************
	***************************************
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	***************************************
· ************************************	
said report is a correct and complete statement of the busin	at he believes that all statements of fact contained in the said report are true, and that the ness and affairs of the above-named respondents during the period of time from and including
1972, to and including	Beher Stanger
	(Signature of affient)
Subscribed and sworn t	to before me, a NOTARY PUBLIC, in and for the State and
county above named, this	27 7H day of MARCH , 1973
	No Complete Fully Contember 20 1975
My commission expires	impression expires September 30, 1979
	Robert B Full
	(Signature of officer authorized to administer oaths)

### CORRESPONDENCE

									Answ	ER		
OFFICER ADDRESSED		DATE	DF LET		SUBJECT	Answer		DATE OF	laca .			
						needed	LETTER			File number of letter		
Name	Title	Month	Day	Year	Page		Month	Day	Year			
	*********	******	*****	******	 		*******					
.,	***************		*****		 					APRICAL ACTORDORS		
***************************************					 							
***************************************	*******			**********	 					*******		
		*****			 		*******					
*************	*******		*****		 	***						
********	*****************	******			 							
*****		********			 							
	**************		*****	********	 							
				*******	 							
					 			*****	*******			
***************************************			*****		 							
***************************************					 		********		********	*******		
***************************************				********	 							
***************************************		#+1/#+#+	*****		 -		*****					

## CORRECTIONS

							AUTHORITY			CLERR MAKING
DATE O	OF CORE	ECTION	Page	LETTER OR	TELEG	RAM OF-	OFFICER SENDING LETTER (	OR TELEGRAM	COMMISSION FILE NO.	CORRECTION
Month	Day	Year		Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name
*****		********								
*****										
		Indanstood								
							*************************			
	1000									
			/				**************************			****************
						********	***************************************			
	wante.			*** *******	****	*******	*************		**********************	*****