

R-1 1970 SEATRAN LINES/PORT SEATRAN 1 of 2

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ANNUAL REPORT

OF

SEATRAN LINES, CALIFORNIA

(NAME OF RESPONDENT)

PORT SEATRAN
COMMERCE COMMISSION
RECEIVED

WEEHAWKEN

NEW JERSEY

(ADDRESS)

APR 28 1971

TO THE

ADMINISTRATIVE SERVICES
MAIL BRANCH

INTERSTATE COMMERCE COMMISSION

YEAR ENDED DECEMBER 31, 1969
1970

~~UNITED STATES~~

~~DEPARTMENT OF COMMERCE~~

~~MARITIME ADMINISTRATION~~

FOR THE PERIOD

TO THE

~~FEDERAL MARITIME COMMISSION~~

FOR THE PERIOD

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

(Name) CHARLES J. HESS

(Title) TREASURER

(Telephone number) 201 945-6600

(Area code)

(Telephone number)

(Office address) PORT SEATRAN WEEHAWKEN N.J. 07087

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

SCHEDULE 1001. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 6 or 7 on this page have taken place during the year covered by this report, they should be explained in detail on page 94.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the Oath (p. 95). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of respondent making this report SEATRAN LINES, CALIFORNIA

2. State whether respondent is a common, contract, or industrial carrier Common

3. Date of incorporation JULY 7, 1969

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

5. Name of holding company N/A

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

7. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization.
N/A

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

9. Give name of operating company, if any, having control of the respondent's property at the close of the year.
N/A

10. Names of related companies

SEATRAN LINES OF LUXURY RIDE INC
SEATRAN INTERCARIBBEAN SA
TRANSEASTERN ASSOCIATES INC
HUDSON WATERWAYS CORP
COMMUNITY CHARTERING CORP
MANHATTAN TANKERS CO INC
OCEAN EQUIPMENT CORP
SEATRAN TERMINALS OF CALIFORNIA INC
SEATRAN SHIPBUILDING CORP
CEFOR CARGO SHIPS INC
TRANSEASTERN SHIPPING CLIP
SEATRAN REALTY CORP

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

2. State in column (e) of Schedule No. 1002 and column (d) of Schedule No. 1003, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 1003 give the title, name, and address of the

principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

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

SCHEDULE 1002. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	JOSEPH KAHN	NEW YORK N.Y.	11/12/20	NEXT	NONE	
2	HOWARD FALK	WILMINGTON N.C.	"	"	"	
3	CHARLES J. HESS	NEW YORK N.Y.	"	ANNUAL	"	
4	SAMUEL KAHN	NEW YORK N.Y.	"	"	"	
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21. Give the names and titles of all officers of the Board of Directors in control of the respondent at the close of the year.

Chairman of board JOSEPH KAHN

Secretary (or clerk) of board DONALD W. SMITH

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

N/A

SCHEDULE 1003. PRINCIPAL GENERAL OFFICERS OF ☒ CORPORATION, ☐ RECEIVER, OR ☐ TRUSTEE (Designate by x)

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
31	CHAIRMAN OF THE BOARD		JOSEPH KAHN	NONE	
32	PRESIDENT	ALL DEPARTMENTS	HOWARD M. FALK	"	
33	EXECUTIVE VICE PRES.	ALL DEPARTMENTS	WILLIAM M. COLE	"	
34	VICE-PRESIDENT	"	FRANK F. DEL	"	
35	VICE-PRESIDENT	OPERATIONS	CHARLES J. HESS	"	
36	VICE-PRESIDENT	FINANCE + ACCOUNTING	CHARLES J. HESS	"	
37	SECRETARY		DONALD W. SMITH	"	
38	ASSISTANT SECRETARY		WILLIAM M. COLE	"	
39	ASSISTANT SECRETARY		KATHLEEN J. DEL	"	
40	ASSISTANT SECRETARY		THE SECRETARY	"	
41	ASSISTANT SECRETARY		KEDNEY VANHORN	"	
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57					

1. In schedule 1004 should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities.

2. By "control" is meant: ability to determine the action of a corporation by common directors, officers or stockholders, a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control.

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

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

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

of the controlled corporation;

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

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

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

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

6. In column (e) should be shown the extent of the interest of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual) not making an annual report to the Commission, the names of all its controlled corporations should be entered with the name of such

intermediary. For corporations indirectly controlled, the entries in schedule 1005, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

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

9. An inactive corporation is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization, it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as active.

SCHEDULE 1004. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

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

SCHEDULE 1005. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

Line No.	Name of corporation controlled (a)	Character of control				Name of intermediary through which indirect control exists (f)
		Sole or joint (b)	Other parties, if any, to joint agreement for control (c)	How established (d)	Extent (e)	
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SCHEDULE 1006. CORPORATE CONTROL OVER RESPONDENT*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? YES

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

SOLE

(b) The name of the controlling corporation or corporations

SEATRAIN LINES INC

(c) The manner in which control was established

ACQUISITION OF STOCK

(d) The extent of control

100%

(e) Whether control was direct or indirect

DIRECT

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

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? NO

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

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

(c) The purpose of the trust

Schedule 1006A.

STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted _____ (date)

☒ No annual report to stockholders is prepared.

SCHEDULE 1007. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ NONE per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote YES.
3. Are voting rights proportional to holdings? YES If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? _____ If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the period), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? NO If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the period). DECEMBER 31, 1970
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the period. 700 votes as of DECEMBER 31, 1970
(Date given in answer to inquiry No. 6)
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 stockholders.
9. Give the names of the security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report) owned 5 percent or more of the total of each class of capital stock, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such period, show such security holders as of the close of the period.

Line No.	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Number of votes, classified with respect to securities on which based			
				Stocks		Other securities with voting power	
				Common	Preferred		
	(a)	(b)	(c)	(d)	Second (e)	First (f)	(g)
1	SEASIDE LINES INC	WILMINGTON DE	700	700			
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10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 700 votes cast.
11. Give the date of such meeting NOV 17 1970
12. Give the place of such meeting 1 CHASE MANHATTAN PLAZA NEW YORK NY

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970 \$ NONE

BALANCE SHEET

AS AT DECEMBER 31, 20

LIABILITY SIDE

Amount should be consistent with those in the supporting schedules on the pages indicated. *or entries in column (a) should be related to conform with the accounting requirements followed in column (b). All contra entries hereunder should be indicated by parentheses.

Amount No.	Items (a)	Balance at close of period (b)	Balance at beginning of period (c)	Line No.
	IX. CURRENT LIABILITIES			1
500	Notes Payable (p. 38)	\$	\$	2
515	Notes and Accounts Payable - related companies (p. 39)	10,504,750	12,271,157	3
520	Accounts Payable (p. 40)	1,976,062	308,740	4
529	Other Current Liabilities (p. 41)		160,153	5
539	Miscellaneous Reserves for Unrecorded Liabilities (p. 41)			6
543	Advance Ticket Sales and Deposits			7
	Long-Term Debt - (due within one year)			
526	Mortgage Notes - Maritime Administration (p. 42, 43) ¹	\$		8
527,530	Mortgage Bonds and Debentures (p. 44, 45)			9
534	Other Long-Term Debt (p. 42, 43) ²	754,708	276,137	10
	Total Long-Term debt, (due within one year)	754,708	276,137	11
	TOTAL CURRENT LIABILITIES	13,255,020	12,855,427	12
	X. VOYAGES IN PROGRESS (when a net credit balance)			13
500	Unterminated Voyage Revenue (p. 16)	\$ 625,000	156,600	14
500	Less: - Untermiated Voyage Expenses (p. 16)	43,705	6,270,000	15
	XI. LONG TERM DEBT (due after one year)			16
526	Mortgage Notes - Maritime Administration (p. 42, 43) ³	\$		17
527,530	Mortgage Bonds and Debentures (p. 44, 45)			18
534	Other Long-Term Debt (p. 42, 43) ⁴	7,031,011	3,110,418	19
	Total Long-Term debt (due after one year)	7,031,011	3,110,418	20
	XII. OTHER LIABILITIES			21
541	Non-Current Payables-Related Companies (p. 39)			22
549	Non-Current Notes and Accounts Payable - Officers and Employees (p. 47)			23
550	Recapturable Profits - Maritime Administration (p. 25)			24
554	Miscellaneous Other Liabilities (p. 48)			25
	Total Other Liabilities			26
	XIII. DEFERRED CREDITS			27
556	Premium on Funded Debt (p. 49)			28
564	Miscellaneous Deferred Credits (p. 49)			29
	Total Deferred Credits			30
	XIV. OPERATING RESERVES			31
566	Reserve for Repairs (p. 49)			32
570	Reserve for Insurance (p. 49)			33
571	Reserve for Pensions and Welfare (p. 49)			34
579	Miscellaneous Operating Reserves (p. 49)			35
	Total Operating Reserves			36
	Total Liabilities	20,837,803	15,442,246	37
	XV. NET WORTH			38
	Capital Stock:			39
581	Issued and Outstanding (p. 50)	\$ 100,000	100,000	40
585	Subscribed (p. 50)		100,000	41
587	Less: - Discount on Capital Stock (p. 50)			42
	Total Capital Stock	\$ 100,000	100,000	43
	SURPLUS			44
590	Capital Surplus (p. 52, 53)			45
	Earned Surplus or (deficit):		812,567	46
598	Appropriated (p. 52, 53)	\$	xx xx xx xx xx xx	47
599	Unappropriated (p. 52, 53)		xx xx xx xx xx xx	48
	Total Surplus		812,567	49
	Total Net Worth		912,567	50
	TOTAL LIABILITIES AND CAPITAL	\$ 21,750,370	\$ 15,442,246	51
	¹ Excluding Mortgage Notes Payable from the Capital Reserve Fund			52
	² Excluding amounts payable from the Construction Reserve Fund			53
	³ Including Mortgage Notes Payable within one year from the Capital Reserve Fund			54
	⁴ Including amounts payable within one year from the Construction Reserve Fund			55
	NOTE: See page 7 for explanatory notes, which are an integral part of the Comparative Balance Sheet.			56
				57
				58
	Contingent Liabilities (not included above) (p. 54)			59

SCHEDULE 2002. SPECIAL CASH DEPOSITS (ACCOUNT 115)

Give particulars of each item of special deposits at the close of the year, amounting to \$50,000 or more, in this account. Items of less than \$50,000 may be combined in a single entry designated "Items, under \$50,000."

Line No.	Name of depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount (c)		
1			\$		
2		NONE			
3					
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19	Items each less than \$50,000				
20		Total	\$		

SCHEDULE 2003. OTHER CURRENT ASSETS (ACCOUNT 190)

191 Unexpired insurance (current)

192 Other deferred charges and prepaid expenses (current)

199 Other Current Assets

Entries on this schedule should be grouped under account classifications as above.

Line No.	Description (a)	Amount (b)		
1	191 UNEXPIRED INSURANCE	\$	155	53
2				
3	192 OTHER DEFERRED CHARGES AND PREPAID EXPENSES		298	61
4				
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25				
26	Items each less than \$10,000			1633
27	Total	\$	445	174

SCHEDULE 2004, MARKETABLE SECURITIES (ACCOUNT 120)

121 United States Government Securities
 122 State, county and municipal securities

125 Other marketable domestic securities
 126 Foreign marketable securities

129 Discounts and premiums

Entries on this schedule should be grouped under account classifications as above.

Line No.	Account No. (a)	Name of issuing company or government (b)	Number of units (c)	Class of security (d)	Market value (e)		Book value (f)	
1					\$		\$	
2								
3								
4								
5		None						
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53								
54		Total			\$		\$	

SCHEDULE 2005. NOTES RECEIVABLE (ACCOUNT 30)

131 Miscellaneous Notes Receivable

135 Subscriptions to Capital Stock

1. Entries on this schedule should be grouped under account classifications as above.

2. For debtors whose balances were severally less than \$10,000, a single entry may be made under a caption "Items under \$10,000 each".

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Rate of interest (c)	Date of issue (d)	Date of maturity (e)	Balance at close of period (f)		
1						\$		
2								
3		NONE						
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51								
52								
53	Total					\$		

SCHEDULE 2006. NOTES & ACCOUNTS RECEIVABLE--RELATED COMPANIES (ACCOUNT 140)

Line No.	Name of debtor (a)	Nature of transaction (b)	Original date (c)	Due date (d)	Rate of interest (e)	Amount (f)
1	SEATRAIN TERMINALS OF CALIF.	INTERCOMPANY ACCT				\$ 695 563
2						
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20						
21	Items under \$10,000 each					\$ 815
22	Total					\$ 704 074

SCHEDULE 2007. NON-CURRENT RECEIVABLES--RELATED COMPANIES (ACCOUNT 320)

Line No.	Name of debtor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5						
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18						
19	Items under \$10,000 each					
20	Total					\$

SCHEDULE 2008. ACCOUNTS RECEIVABLE (ACCOUNT 150)

151 Traffic Accounts Receivable
155 Claims Receivable

165 Accounts Receivable - Miscellaneous
167 Accrued Accounts Receivable

160 Maritime Administration--Accounts Receivable

1. Entries in this schedule should be grouped under account classifications as above.
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".
3. Account 151, Traffic Accounts Receivable should be shown in one amount (omit detail).
4. Account 160, Maritime Administration-Accounts Receivable should be shown in detail by classes and subsidy receivable detailed by years.

Line No.	Name of debtor (a)	Nature of claim or transaction (b)	Original date (c)	Amount (d)
1	151 TRAFFIC ACCOUNTS RECEIVABLE	UNCOLLECTED FREIGHT BILLS		\$ 3,819.99
2				
3	155 CLAIMS RECEIVABLE-VARIOUS	LOSS & DAMAGE CLAIMS		15,801.
4				
5	165 ACCOUNTS RECEIVABLE-MISC	VARIOUS		17,227.
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53				
54	Total			\$ 41,848.06

SCHEDULE 2009, INVENTORIES (ACCOUNT 00)

171 Vessel stores, supplies and equipment ashore
 175 Other shipping inventories
 180 Non-shipping inventories for sale

185 Non-shipping inventories for consumption
 189 Miscellaneous inventories
 040 Bar
 045 Slop Chest

1. Entries on this schedule should be grouped under account classifications as above.
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

Line No.	Account No. (a)	Location (b)	Description (c)	Detail (d)			Total (e)
1	185	OAKLAND CA. + HONOLULU	SPARE PARTS + FUEL	\$		\$	25 76
2							
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40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54	Total					\$	35 764

SCHEDULE 2010. VOYAGES IN PROGRESS (ACCOUNTS 200, 500)

Line No.	Name of vessel (a)	Voyage No. (b)	Date voyage began (c)	(200) Unterminated voyage expense (d)		(500) Unterminated voyage revenue (e)	
1	SEATRIN GEORGIA	25	DEC. 24, 1970	\$	51 803	\$	434 343
2	TRANS ONIDA	52	DEC. 27, 1970		31 972		201 20
3							
4							
5							
6							
7							
8							
9							
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36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50				\$	83 775	\$	625 547

SCHEDULE 2011 SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

301 Capital Reserve Fund

302 Special Reserve Fund

303 Construction Reserve Fund

1. Entries on this schedule should be grouped under account classification as above.
2. If it is the practice of the carrier to adjust "Interest Income--Special Funds and Deposits" (account 680) to a yield basis, applicable "Discounts and Premiums" (sub-accounts 301-2 and 302-2) shall be entered in column (d).
3. If any part of a Capital Reserve Fund and/or a Special Reserve Fund is transferred to a Common Stock Trust, entries should be grouped under sub-account 301-3, Capital Reserve Fund-Common Stock Trust, and sub-account 302-3, Special Reserve Fund-Common Stock Trust.
4. Show accrued mandatory deposits of depreciation and excess profits by years. Do not include voluntary deposits and accounts receivable or payable from accounts 301, 302 and 303 in this schedule.

Line No.	Account No. (a)	Name of depository (b)	Balance at close of period			
			Cash (c)		Securities-book value (d)	
1			\$		\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48		Total	\$		\$	

SCHEDULE 2012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

1. Give particulars called for with respect to reserve funds included in accounts Nos. 304, "Insurance funds"; 306, "Debit retirement funds"; 307, "Escrow funds"; 308, "Construction funds"; 309, "Other special funds"; and 310, "Restricted funds".

2. In column (b) give the name by which the fund is designated in

the respondent's records; the kind of fund, such as insurance, debt retirement, and special; the rate of interest (if any); and the date of maturity.

3. Insert totals separately for each account. If any such totals of columns (f) and (i) are not the same as those stated in columns (c) and

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Number of units	Class of security	Balance at beginning of period-book value		
	(a)	(b)	(c)	(d)	(e)	(f)		
1						\$		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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45								
46								
47								
48								
49								
50								
51		Total						

SCHEDULE 1012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

1. Give particulars called for with respect to reserve funds included in accounts Nos. 304, "Insurance funds"; 306, "Debit retirement funds"; 307, "Escrow funds"; 308, "Construction funds"; 309, "Other special funds"; and 310, "Restricted funds".

2. In column (b) give the name by which the fund is designated in

the respondent's records, the kind of fund, such as insurance, debt retirement, and special; the rate of interest (if any); and the date of maturity.

3. Insert totals separately for each account. If any such totals of columns (f) and (g) are not the same as those stated in columns (c) and

Line No.	Account No.	Name, kind, and purpose of fund	Name of trustee or depository	Number of units	Class of security	Balance at beginning of period-book value		
	(a)	(b)	(c)	(d)	(e)	(f)		
1						\$		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
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41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51		Total						

SCHEDULE 2012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)--Concluded

(b), respectively, in the general balance sheet statement, full explanation of the differences should be made by footnote.

Entries in column (i) should be the sums of corresponding entries in columns (f) and (g), less those shown in column (h), and the sum of

entries in columns (j), (l), and (n) should equal those in column (i). All conversions of cash into securities, or vice versa, shall be treated as withdrawals from the fund in column (h) and as additions to the fund in column (g).

Additions during the period-book value	Withdrawals during the period-book value	Balance at close of period-book value	Assets in funds at close of period												Line No.
			Cash	Securities issued or assumed by respondent				Other securities and invested assets							
				Par value	Book value	Par value	Book value								
(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1	
														2	
														3	
														4	
														5	
														6	
														7	
														8	
														9	
														10	
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														49	
														50	
														51	

NONE

SCHEDULE 2013. SPECIAL AND GUARANTY DEPOSITS (ACCOUNT 312)

1. Give particulars of each item of special and guaranty deposits at the close of the year, amounting to \$10,000 or more. Items of less than \$10,000 may be combined in a single entry designated, "Items under \$10,000 each". If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Purpose of fund/deposit (a)	Description of security (Name of issuing company, if not cash) (b)	Number of units (c)	Class of security (d)	Book value (e)		
1					\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
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48							
49							
50							
51							
52							
53	Items under \$10,000 each						
54	Total				\$		

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 2014 and 2018

1. Schedules 2014 and 2018 should give particulars of stocks, bonds, and other secured obligations, unsecured notes, and investment advances of companies held by respondent at close of period as investments; investments made, disposed of, or writtendown during the period; and dividends and interests credited to income. They should exclude securities issued or assumed by respondent.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund and other accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 316, "Securities of related companies," and 328, "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 accounts" include the par value of securities recorded in accounts Nos. 301, "Capital reserve fund"; 303, "Construction reserve fund"; 302, "Special reserve fund"; 304, "Insurance funds"; 306, "Debt retirement funds"; 309, "Other special funds"; 312, "Special and guaranty deposits."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers--active.
- (2) Carriers--inactive.
- (3) Noncarriers--active.
- (4) Noncarriers--inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite

the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

SCHEDULE 2014. SECURITIES OF RELATED COMPANIES (ACCOUNT 316)

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies related with respondent, included in account No. 316, "Securities of related companies."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an appropriate symbol in column (d) the obligation

in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Investments at close of period							
						Par value of amount held at close of period							
						Pledged	Unpledged	In sinking funds, insurance funds, and deposit accounts		Total par value			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1					\$								
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
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32													
33													
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35													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
47					Total								

SCHEDULE 2014. SECURITIES OF RELATED COMPANIES (ACCOUNT 316)--Concluded

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

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m). In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o) inclusive, if the cost of any investment made during the year differs from the book value reported in column (j), 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, described 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.

[illegible]

SCHEDULE 2015. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 1004, 1005, and 2014 as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second section and in same order as in first section)	Investments at close of period				Investments made during period			
			Total par value		Total book value		Par value		Book value	
	(a)	(b)	(c)		(d)		(e)		(f)	
1			\$		\$		\$		\$	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

NONE

Line No.	Investments disposed of or written down during period									Names of subsidiaries in connection with things owned or controlled through them (j)
	Par value (g)			Book value (h)			Selling price (i)			
1	\$			\$			\$			NONE
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
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23										
24										
25										

NONE

SCHEDULE 2016. DEFERRED OPERATING-DIFFERENTIAL SUBSIDY RECEIVABLE (ACCOUNT 367)

Entries on this schedule to be listed by years

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10	NONE	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	\$

SCHEDULE 2017. RECAPTURABLE PROFITS-MARITIME ADMINISTRATION (ACCOUNT 550)

Entries on this schedule to be listed by years

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6	NONE	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	\$

MODULE 2018. OTHER INVESTMENTS (ACCOUNT 328)

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than related companies, included in accounts Nos. 304, "Insurance funds"; 306, "Debt retirement funds"; 309, "Other special funds"; 312, "Special and guaranty deposits"; and 328, "Other investments."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

Line No.	Account No. (a)	Class No. (b)	Kind of industry (c)	Name of issuing company or government and description of security held, also lien reference, if any (d)	Investments At Close Of Period							
					Par Value Of Amount Held At Close Of Period							
					Pledged (e)		Unpledged (f)		In sinking funds, insurance funds, and deposit accounts (g)		Total par value (h)	
1					\$		\$		\$		\$	
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
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49												
50												
51												
52												
53												
Total					\$		\$		\$		\$	

NONE

SCHEDULE 1018. OTHER INVESTMENTS (ACCOUNT 320) Concluded

For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (j), and (l).
 In reporting advances, columns (e), (f), (g), (h), (j), and (l) should be left blank. If any advances are pledged, give particulars in a footnote.
 Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value re-

ported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Investments at close of period			Investments made during period			Investments disposed of or written down during period			Dividends or interest during period			Line No.					
Total book value			Par value			Book value			Selling price			Rate	Amount credited to income				
(1)			(j)			(k)			(l)			(m)	(n)	(o)	(p)		
\$			\$			\$			\$			\$			\$	\$	1
																	2
																	3
																	4
																	5
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																	9
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NONE

SCHEDULE 2020. FLOATING EQUIPMENT VESSELS (ACCOUNT 331)

1. Give particulars for each vessel owned by the respondent as called for below.
Deductions in columns (c) and (d) should be entered in parentheses.

Line No.	Name of vessel (list each separately) (a)	Gross book value at beginning of period (b)	Additions and deductions during the period			
			Cost of vessels acquired or dis- posed of (c)		Cost of bett- ments and rec- ditioning (d)	
1						
2						
3						
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50						
51						
52						
53						
54						
55						
Totals						

NONE

SCHEDULE 2020. FLOATING EQUIPMENT--VESSELS (ACCOUNT 331)

2. Give particulars for each vessel owned by the respondent as called for below. Columns (f) and (g) need not be filled out if these balances were reported at the end of preceding period.

Total additions and deductions during the period			Balance at end of period												Line No.
			Cost of construction or acquisition			Cost of betterments and reconditioning			Gross book value			Remarks			
(e)			(f)			(g)			(h)			(i)			
\$			\$			\$			\$			\$			1
															2
															3
															4
															5
															6
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ALONE

SCHEDULE 2021. RESERVE FOR DEPRECIATION--VESSELS (ACCOUNT 332)

Total additions and deductions during the period			Balance at end of period			Rate of depreciation			Remarks	Line No.
(e)			(f)			(g)			(h)	
\$			\$							1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
										16
									NONE	17
										18
										19
										20
										21
										22
										23
										24
										25
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										39
										40
										41
										42
										43
										44
										45
										46
										47
\$			\$			XXXXXX				48

Description and location (a)	Gross book value at beginning of period (b)	Additions during period (c)	Deductions during period (d)	Net changes during period (e)	Gross book value at end of period (g)
343 TERMINAL EQUIPMENT	1776	2851		8830	14575
349 OTHER SHIPPING REP & EQUIP	3426703	11645068		11648068	15134771
353 NON SHIPPING REP & EQUIP	VI 214	110175		110325	131423

SCHEDULE 2023. RESERVES FOR DEPRECIATION--OTHER PROPERTY AND EQUIPMENT

338 Other Floating Equipment

350 Other Shipping Property and Equipment

344 Terminal Property and Equipment

354 Non-Shipping Property and Equipment

1. Entries on this schedule should be grouped under account classifications as above.
2. Deductions, including the cost of property sold or otherwise disposed of, should be entered in parentheses.

Balances at beginning of period	Accrued during the period	Other adjustments during period	Balances at end of period	Rates of depreciation	Remarks	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	
\$ - 0 -	\$ 509	\$	\$ 509			1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
						16
						17
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						21
						22
						23
						24
						25
						26
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						31
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						37
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						40
						41
						42
						43
						44
						45
						46
						47
\$ 1051	\$ 110044	\$	\$ 110150	XXXXX		48

SCHEDULE 2030. CLAIMS PENDING (ACCOUNT 361)

Line No.	Name of underwriter or other debtor (a)	Nature of claim (b)	Original date (c)	Amount (d)
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	Items under \$10,000 each			\$
24	Total			\$

SCHEDULE 2031. SPARE PARTS (ACCOUNT 362)

	Location (a)	Description (b)	Detail (c)	Amount (d)
27				\$
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46	Items under \$10,000 each			\$
47	Total			\$

SCHEDULE 2032. NOTES AND ACCOUNTS RECEIVABLE FROM OFFICERS AND EMPLOYEES (ACCOUNT 364)

Line No.	Name of debtor (a)	Nature of transaction (b)	Rate of interest (c)	Original date (d)	Due date (e)	Amount (f)		
1						\$		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25	Items under \$10,000 each					\$		
26	Total					\$		

SCHEDULE 2033. OTHER NON-CURRENT NOTES AND ACCOUNTS RECEIVABLE (ACCOUNT 363)

Line No.	Name of debtor (a)	Nature of transaction (b)	Rate of interest (c)	Original date (d)	Due date (e)	Amount (f)		
1						\$		
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24	Items under \$10,000 each					\$		
25	Total					\$		

SCHEDULE 2034-A. MAINTENANCE ADMINISTRATION ALLOWANCE FOR OBSOLETE VESSELS (ACCOUNT 370)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6	NONE	
7		
8		
9		
10		
11		
12		
13		
14	Items under \$10,000 each	
15	Total	\$

SCHEDULE 2034-B. MISCELLANEOUS OTHER ASSETS (ACCOUNT 374)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4	NONE	
5		
6		
7		
8		
9		
10	Items under \$10,000 each	
11	Total	\$

SCHEDULE 2035. GOODWILL AND OTHER INTANGIBLE ASSETS (ACCOUNT 390)

391 Goodwill
399 Other intangible assets.

Entries on this schedule should be grouped under the above account classifications

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5	NONE	
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19	Items under \$10,000 each	
20	Total	\$

SCHEDULE 2036. DEFERRED CHARGES AND PREPAID EXPENSES (ACCOUNT 375)

376 Unexpired long-term insurance
 380 Advances to employees for expenses
 384 Debt discount and expense

385 Leaseholds
 386 Organization and pre-operating expenses
 389 Deferred prepayments and other deferred charges

Entries on this schedule should be grouped under account classifications as above.

Items less than \$10,000 each in any account may be shown in a single entry under a caption.

"Items under \$10,000 each".

Line no.	Description (a)	Amount (b)
1	380 ADVANCES TO EMPLOYEES	\$ 37,117
2		
3	385 LEASEHOLDS	170,072
4	386 ORGANIZATION AND PRE-OPERATING EXPENSES	21,572.13
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
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48		
49		
50		
51		
52		
53		
54		
55		
56	Total	\$ 238,761.23

SCHEDULE 2040. NOTES PAYABLE (ACCOUNT 400)

401 Bank loans

410 Insurance Notes

414 Other Short-Term Notes

1. Entries on this schedule should be grouped under account classifications as above
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of period (f)	Interest accrued during period (g)	Interest paid during period (h)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
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49								
50								
51								
52								
53								
54								

SCHEDULE 2041. NOTES AND ACCOUNTS PAYABLE-RELATED COMPANIES (ACCOUNT 415)

(list items over \$10,000 only)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
1	HUDSON WATERWAYS CORP	CURRENT INTERCOMPANY ACCOUNT				\$ 5,577 600
2	SEATRAN LINES INC	"				4,390 813
3	OCCAN EQUIPMENT CORP	"				535 837
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	Items under \$10,000 each					
20	Total					\$ 10,504 250

SCHEDULE 2042. NON-CURRENT PAYABLES--RELATED COMPANIES (ACCOUNT 541)

(list items over \$10,000 only)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
31						\$
32						
33						
34						
35						
36						
37		NONE				
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51	Items under \$10,000 each					
52	Total					\$

SCHEDULE 2043. ACCOUNTS PAYABLE (ACCOUNT 420)

421 Trade Accounts Payable
 422 Traffic Accounts Payable
 428 Officers and Employees Accounts Payable
 430 Maritime Administration-Accounts Payable

438 Dividends Payable
 439 Miscellaneous Accounts Payable
 440 Accrued Taxes Payable
 459 Other Accrued Accounts Payable

1. Entries on this schedule should be grouped under account classifications as above.
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".
3. Accounts 421, Trade Accounts Payable; 422, Traffic Accounts Payable; and 438, Dividends Payable, should be shown in total for each account (omit details).
4. Account 430, Maritime Administration-Accounts Payable should be shown in detail by classes.

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Amount (d)
1	421 ACCOUNTS PAYABLE	ENTRANCES		\$ 354.22
2				
3	439 MISCELLANEOUS ACCOUNTS PAYABLE			1095.22
4				
5	440 ACCRUED TAXES PAYABLE			39.22
6				
7	459 OTHER ACCRUED ACCOUNTS PAYABLE			801.22
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
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45				
46				
47				
48				
49				
50				
51	Total			\$ 1996.00

SCHEDULE 2044. OTHER CURRENT LIABILITIES (ACCOUNT 479)

Line No.	Description (a)	Amount		
		(b)		
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	Items under \$10,000 each			
24	Total	\$		

SCHEDULE 2045. MISCELLANEOUS RESERVES FOR UNRECORDED LIABILITIES (ACCOUNT 489)

Line No.	Description (a)	Amount		
		(b)		
31		\$		
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Items under \$10,000 each			
52	Total	\$		

MODULE 2050. LONG-TERM DEBT (ACCOUNT 25)

526. Mortgage Notes - Maritime Administration

534. Other Long-Term Debt

Line No.	Name of creditor (a)	Character of debt (b)	Retirement provisions (c)	Secured or unsecured (d)	Original date (e)	Maturity date (f)
1	Long-term debt due after one year:					
2	(526.) Mortgage notes-Maritime Administration;					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	Total for mortgage notes					
17	(534.) Other long-term debt;					
18	EXCHANGE CORP	CONDITIONAL SALES CONTRACTS	MONTHLY INSTALLMENTS	Secured	10/69	10/77
19					to 6/70	to 6/78
20						
21						
22	PULLMAN INC	CONDITIONAL SALES CONTRACTS	MONTHLY INSTALLMENTS	Secured	11/69	11/77
23	(TELEPHONE DIVISION)				to 6/70	to 6/78
24						
25						
26	General Electric Credit Corp.	conditional sales contracts	monthly installments	Secured		
27						
28						
29						
30						
31						
32						
33	Total for other long-term debt					
34	Long-term debt due within one year:					
35	(526.) Mortgage notes-Maritime Administration;					
36						
37						
38						
39						
40						
41						
42						
43						
44	Total for mortgage notes					
45	(534.) Other long-term debt;					
46	EXCHANGE CORP	} SAME AS ABOVE				
47						
48	PULLMAN INC					
49	(TELEPHONE DIVISION)					
50						
51						
52	General Electric Credit Corp.			Secured		
53						
54						
55						
56						
57	Total for other long-term debt					

SCHEDULE 2050. LONG-TERM DEBT (ACCOUNT 523)--Concluded

525. Mortgage Notes-Maritime Administration

534. Other Long-Term Debt

Balance at beginning of period (g)	Debt acquired Adjustments or payments during period (h)	Balance at close of period (i)	Interest provisions		Amount of interest accrued during year			Amount of interest paid during period (n)	Line No.
			Rate per cent per annum (j)	Dates due (k)	Charged to income (l)	Charged to construction or other investment account (m)			
\$	\$	\$			\$	\$	\$		1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
									15
\$	\$	\$			\$	\$	\$		16
	DEBT ACQUIRED								17
1 173 862	188 377	2 080 346	9 1/4%	10/14/75					18
	current								19
									20
	DEBT								21
	ACQUIRED								22
1 736 556	226 469	3 877 437	9 1/4%	10/14/75					23
	current								24
									25
	DEBT								26
	ACQUIRED								27
	current								28
									29
									30
									31
									32
\$	\$	\$			\$	\$	\$		33
3 110 415	532 593	7 031 011							34
									35
									36
									37
									38
									39
									40
									41
									42
									43
\$	\$	\$			\$	\$	\$		44
	DEBT ACQUIRED								45
121 836	95 281	228 854	9 1/4%	10/14/75	195 363	21 343	197 401		46
	current								47
									48
	DEBT ACQUIRED								49
204 251	187 740	421 065	9 1/4%	10/14/75	324 113	33 208	315 274		50
	current								51
									52
	DEBT ACQUIRED								53
	current								54
									55
									56
\$	\$	\$			\$	\$	\$		57
326 137	428 571	754 708			526 994	54 551	512 675		

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)

Give particulars of the various unmatured mortgage bonds and debentures of the respondent which were in existence at the close of the period. Entries in this schedule should be confined to those includible in the above account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent as defined in the Uniform System of Accounts.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity

and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or board and the date when assent was given. In all cases where any issues were made during the period, state on page 46 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of period (e)	Total par value nominally issued and nominally outstanding at close of period								
						In treasury (f)			Pledged as collateral (g)			In sinking or other funds (h)		
1	Long-term debt due after one year			\$	\$	\$			\$			\$		
2	(527) U.S. Government													
3	insured Merchant Marine													
4	mortgage bonds and mortgage notes.													
5	(530) Mortgage bonds and debentures													
6														
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														
26														
27														
28														
29														
30														
31	Total long-term debt due after one year			\$	\$	\$			\$			\$		
32	Long-term debt due within one year													
33	(527) U.S. Government													
34	insured Merchant Marine													
35	mortgage bonds and mortgage notes.			\$	\$	\$			\$			\$		
36	(530) Mortgage bonds and debentures													
37														
38														
39														
40														
41														
42														
43														
44														
45														
46														
47														
48														
49	Total long-term debt due within one year			\$	\$	\$			\$			\$		

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)--Concluded

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

In determining the entries for column (n) do not treat any interest

as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on the first day of the period is to be treated as matured on the last day of the period.

Total par value actually outstanding at close of period			Interest provisions		Amount of interest accrued during period				Amount of interest paid during period			Total par value nominally but not actually issued			Total par value reacquired after actual issue and held alive at close of period			Line No.		
			Rate percent per annum	Dates due	Charged to income		Charged to construction or other investment account													
(i)			(j)	(k)	(l)		(m)		(n)			(o)			(p)					
\$					\$			\$			\$			\$			\$			1
																				2
																				3
																				4
																				5
																				6
																				7
																				8
																				9
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\$					\$			\$			\$			\$			\$			31
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\$					\$			\$			\$			\$			\$			33
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																				44
																				45
																				46
																				47
																				48
\$					\$			\$			\$			\$			\$			49

SCHEDULE 2053. NON-CURRENT NOTES and ACCOUNTS PAYABLE--
OFFICERS and EMPLOYEES (ACCOUNT 5)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of Interest (d)	Due Date (e)	Amount (f)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
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42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57	Items under \$10,000 each					
58	Total					

SCHEDULE 2054. MISCELLANEOUS OTHER LIABILITIES (ACCOUNT 554)

Line No.	Description	Amount
	(a)	(b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
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40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52	Items under \$10,000 each	
53	Total	

NONE

SCHEDULE 2055. DEFERRED CREDITS (ACCOUNT 555)

556. Premium on Funded Debt

564 Miscellaneous Deferred Credits

1. Entries on this schedule should be grouped under account classifications as above
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each"

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Total	\$

SCHEDULE 2056. OPERATING RESERVES (ACCOUNT 565)

566. Reserve for Repairs

571. Reserve for Pensions and Welfare

570. Reserve for Insurance

579. Miscellaneous Operating Reserves

1. Entries on this schedule should be grouped under account classification as above
2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each"

Line No.	Description (a)	Amount (b)
31		\$
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
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52		

SCHEDULE 2000. CAPITAL STOCK (ACCOUNTS 581-587)

Give particulars of the various issues of capital stock of the respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

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 public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice

has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

It is considered to be *actually issued* when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be *actually outstanding*.

A. With par value

Line No.	Class of stock (a)	Date issue authorized (b)	Number of shares authorized and par value (c)	Total par value actually outstanding at beginning of period (d)	Total par value actually outstanding at close of period (e)	Par value of total amount reacquired after actual issue and held alive (f)	Discount on capital stock					
							Amount written off during period (g)		Balance at close of period (h)			
1	Common			\$	\$	\$	\$		\$			
2												
3												
4	Preferred											
5												
6												
7	Debenture											
8												
9												
10	Subscribed but not issued ¹											
11												
12												
13	Total			\$	\$	\$	\$		\$			

B. Without par value

Line No.	Class of stock (a)	Date issue authorized (b)	Number of shares authorized (c)	Number of shares outstanding at beginning of period (d)	Number of shares outstanding at close of period (e)	Cash values of consideration received for stock actually outstanding (f)	Number of shares reacquired after actual issue and held alive (g)					
21	Common	7/7/69	100	100	100	\$ 100.00						NONE
22												
23												
24												
25												
26												
27												
28												
29	Subscribed but not issued ¹											
30												
31												
32												
33												
34	Total		100	100	100	\$ 100.00						NONE

¹State the class of capital stock

SCHEDULE 2061. CAPITAL STOCK CHANGES DURING THE YEAR (ACCOUNTS 581-585)

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

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

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

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

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

Line No.	Class of stock (a)	Date of issue (b)	Stocks issued during period		Par value (for nonpar stock show the number of shares) (d)		Cash received as consideration for issue (e)	
			Purpose of the issue and authority (c)					
1	COMMON	11/69	ORIGINAL ISSUE - STATE OF CALIFORNIA	\$ SHS		200	\$	100 000
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15			Total	\$		\$		

Line No.	Stocks issued during period-concluded						Stocks reacquired during period						Remarks			
	Cash value of other property acquired or services received as consideration for issue			Net total discounts (in black) or premiums (in red). Excludes entries in column (h)			Expense of issuing capital stock			Par value (For nonpar stock show the number of shares)				Purchase price		
	(c)			(g)			(h)			(i)				(j)		
1	\$			\$			\$			\$			\$			
2																
3																
4																
5																
6																
7			NONE			NONE			NONE			NONE			NONE	
8																
9																
10																
11																
12																
13																
14																
15	\$			\$			\$			\$			\$			

SCHEDULE 2062. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES (ACCOUNTS 581-585)

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder,

including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

1. The first step in the process of the scientific method is to make an observation or ask a question.

2. The second step is to do background research.

3. The third step is to form a hypothesis.

4. The fourth step is to test the hypothesis by conducting an experiment.

5. The fifth step is to analyze the data and draw a conclusion.

6. The sixth step is to communicate the results of the experiment.

7. The seventh step is to repeat the experiment to verify the results.

8. The eighth step is to use the results to make a prediction.

9. The ninth step is to use the prediction to make a hypothesis.

10. The tenth step is to use the hypothesis to make a prediction.

SCHEDULE 2065. SURPLUS (ACCOUNTS 590-599)

Amount

1. Give particulars with respect to the various kinds of surplus as called for below.
Contra entries should be shown in parentheses.

(590) Capital Surplus

CREDITS (Describe):

Total

DEBITS (Describe):

Total

Net increase during year

Balance at beginning of year (page 9)

Balance at end of year (page 9)

Earned Surplus or Deficit

(598) Appropriated (Describe purposes):

CREDITS

Total

DEBITS

Total

Net increase during year

Balance at beginning of year (page 9)

Balance at end of year (page 9)

(599) Unappropriated

CREDITS

Net profit for period (Schedule 3000)

Appropriations released

Other credits¹

814,567

Total

814,567

DEBITS

Net loss for period (Schedule 3000)

Dividends (page 55)

Appropriations of surplus (Describe)

Other debits¹

Total

NONE

Net increase during year

Balance at beginning of year (page 9)

Balance at end of year (page 9)

814,567

NONE

814,567

¹ Describe each item, net of assigned Federal income tax consequences; show tax consequences of each item.

SCHEDULE 2070. CONTINGENT ASSETS

Line No.	Description (a)	Amount (b)		
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22	Total	\$		

NONE

SCHEDULE 2071. CONTINGENT LIABILITIES

Line No.	Description (a)	Amount (b)		
31		\$		
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Total	\$		

NONE

SCHEDULE 2072. DIVIDEND APPROPRIATIONS

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

obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	Rate percent		Par value of amount on which dividend was declared (d)	Distribution of charge				Date	
		Regular (b)	Extra (c)		Earned surplus- Unappropriated (e)		Other (f)		Declared (g)	Payable (h)
1				\$			\$			
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
Total										

None

576
SCHWAB & CO. CALIFORNIA
 Name of Respondent

SCHEDULE 3000, INCOME STATEMENT

For the Period 2011-2012 1912 to 2012-2013 1913

e	Items (a)	Amount Current Period (b)			Amount Preceding Period (c)		
		\$			\$		
	ORDINARY ITEMS						
1	SHIPPING OPERATIONS						
2	(600-670) Water-Line Operating Revenue (p. 57)	15	908	946			
3	(700-988) Water-Line Operating Expense (p. 57)	14	260	355			
4	Gross Profit (or loss) from shipping operations	1	648	591			
5	OTHER INCOME						
6	(675) Interest Income (p. 68)						
7	(685) Dividend Income (p. 68)						
8	(690) Miscellaneous Other Income (p. 68)		11	640			
9	(691) Release of premium on Long-term Debt						
0	Total other income		11	640			
1	OTHER DEDUCTIONS FROM INCOME						
2	(960) Interest Expense (p. 67)		526	594			
3	(970) Amortization of Deferred Charges (p. 67)		241	306			
4	(975) Doubtful Notes and Accounts Receivable		72	863			
5	(979) Miscellaneous Deductions from Income (p. 67)		52	71			
6	Total Other Deductions from Income		891	934			
7	Net Profit (or loss) from shipping operations		812	567			
8	NON-SHIPPING OPERATIONS						
9	(695) Income from Non-shipping Operations (p. 69)						
0	(985) Expense of Non-shipping Operations (p. 69)						
1	Gross Profit (or loss) from Non-shipping operations						
2	(985) Overhead Expense (p. 69)						
3	(986) Depreciation Non-shipping Property and Equipment						
4	Total Expenses						
5	Net profit (or loss) from Non-shipping operations						
6	Ordinary income (or loss) before Federal income taxes						
7	(989) Federal income taxes on ordinary income						
8	Ordinary income		812	567			
	EXTRAORDINARY AND PRIOR PERIOD ITEMS						
9	(990) Extraordinary items (net)						
0	(994) Prior period items (net)						
1	(998) Federal income taxes on extraordinary and prior period items						
2	Total extraordinary and prior period items						
3	Net income (or loss)		812	567			

In the space below, show each item included in accounts 990, "Extraordinary items"; 994, "Prior period items"; and 998, "Federal income taxes on extraordinary and prior period items".

SEASIDE LINE, CALIFORNIA

Name of Respondent

SCHEDULE 3001. WATER LINE OPERATING REVENUE and EXPENSE STATEMENT

For the Period January 1, 1969 to December 31, 1970

Items (a)	Revenue (b)			Expense (c)			Net (d)		
SHIPPING OPERATIONS									
600-700 Terminated voyage results (p. 58)	\$	15	820	161	\$	9	250	444	\$ 6,569,717
800 Inactive vessels expense (p. 61)									
640-850 Collections from and contributions to pools									
Gross profit or (loss) from vessel operations before subsidy									
625 Operating-differential subsidy (p. 79)									6,569,717
Gross profit or (loss) from vessel operations after subsidy									2,200,524
645-855 Terminal operations (p. 63)		58	815		2,254	334			
650-865 Cargo handling operations (p. 65)									
655-875 Tug and lighter operations (p. 66)									
660-885 Other shipping operations (p. 64)									
670 Agency fees, commissions, and brokerage earned (p. 62)									
890 Interdepartmental credits for services and facilities (p. 61)									
Gross profit or (loss) from shipping operations before overhead, amortization and depreciation									\$ 369,193
OVERHEAD									
900 Administrative and general expenses (p. 62)					\$	1	726	944	\$ 1,726,944
945 Management and operating commissions (p. 62)									
950 Advertising (p. 62)						80	702		80,702
955 Taxes- miscellaneous (p. 62)						50	560		50,560
Gross profit or (loss) from shipping operations before amortization and depreciation									\$ 2,506,187
DEPRECIATION-SHIPPING PROPERTY and EQUIPMENT									
972 Amortization-leaseholds									
981 Depreciation- floating equipment-vessels									
984 Depreciation-other floating equipment						312	626		312,626
987 Depreciation-terminal property and equipment						545	780		545,780
988 Depreciation-other shipping property and equipment									
Total water-line operating revenue and expenses	\$	15	908	776	\$	14	260	395	\$ 1,648,581
Gross profit or (loss) from shipping operations									

Remarks:

Name of Respondent SUNSEA LINE - CALIFORNIA
 SCHEDULE 3002. VESSEL OPERATING STATEMENT
 FOR THE PERIOD DECEMBER 28, 1974 - DECEMBER 27, 1975

Service and type of vessel CALIF/HAWAII/QUAN (CONTAINERSHIPS)

Number of voyage terminations 54 Number of nautical miles traveled 292,056
 Number of: Voyage days 1064 Days at sea 778 Day, in port 394

Number of Passengers Carried:	Outward	Intermediate	Inward	Total
First class				
Cabin class				
Second class				
Tourist class				
Third class				
Other classes				
Total				

Number of freight payable tons of cargo carried				
(600) Operating revenue--Terminated voyages:				
01 Freight--Foreign <u>HAWAII/CALIF</u>	\$ <u>10,240,689</u>		\$ <u>1,686,760</u>	\$ <u>12,027,449</u>
05 " --Coastwise and intercoastal <u>CALIF/QUAN</u>	<u>303,736</u>		<u>200,239</u>	<u>373,615</u>
08 Passenger--Foreign				
12 " --Coastwise and intercoastal				
15 United States Mail--Foreign <u>CALIF/HAWAII/QUAN</u>	<u>355,613</u>		<u>200,624</u>	<u>556,237</u>
16 " " " --Coastwise and intercoastal				
17 Foreign mail				
19 Ad valorem				
20 Charter revenue ² (p. 59)				
24 Other voyage revenue				
Total vessel operating revenue	\$ <u>13,778,538</u>		\$ <u>4,097,623</u>	\$ <u>17,876,161</u>

(700) Operating expense--Terminated voyages:				
Vessel expense:				
01 Wages				
08 Payroll taxes				
09 Contributions - Welfare plans				
10 Subsistence - domestic \$	14 Foreign \$			
15 Stores, supp. & equip. - Domestic \$	24 Foreign \$			
25 Other maintenance expense				
35 Fuel			<u>981,137</u>	
40 Repairs--Performed domestic				
49 Repairs--Performed foreign				
55 Insurance--Hull and machinery				
57 Insurance--P. & I.				
59 Insurance--Other			<u>380,465</u>	
60 Charter hire ² (p. 59)			<u>556,040</u>	
64 Other vessel expense			<u>3,216</u>	
Total vessel expense				<u>694,948</u>

Port expense:				
65 Agency fees and commissions	\$ <u>242,848</u>			
70 Wharfage and dockage	<u>352,787</u>			
79 Other port expenses	<u>114,675</u>		<u>811,312</u>	
Cargo expense:				
80 Stevedoring	<u>1,490,178</u>			
89 Other cargo expense	<u>700</u>		<u>1,477,183</u>	
Brokerage expense:				
90 Freight				
93 Passenger				
Other voyage expense:				
95 Canal tolls				
99 Other voyage expense				
Total voyage expense				<u>230,849</u>
Total vessel operating expense				<u>925,044</u>
Direct profit (or loss) from vessel operations				\$ <u>656,977</u>

¹ A separate vessel operating statement must be submitted for operations of freighters and of combination passenger and freight vessels and for each route served by the company. In instances where vessels subsidized under title VI of the Merchant Marine Act, 1936, are operated on the same route with unsubsidized vessels, separate statements must also be submitted.
² Separate vessel operating statements must be submitted covering vessels chartered to and from others--such operations must not be included on statements covering vessels owned and operated by the respondent. Exclude "off hire" periods from number of voyage days.

R-1 1970 SEATRAN LINES/PORT SEATRAN 2 of 2

SCHEDULE 3010. CHARTER REVENUE (ACCOUNT 620)

Line No.	Name of vessel (a)	Number of--		Name of charterer/owner (d)	Amount (e)		
		Voyages (b)	Days on charter ¹ (c)				
1					\$		
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	Total				\$		

N/A

SCHEDULE 3011. CHARTER HIRE (ACCOUNT 760)

	Name of vessel (a)	Number of--		Name of owner (d)	Amount (e)		
		Voyages (b)	Days on charter ¹ (c)				
29	TRANSOMIDA	22	36	Hudson Waterways Corp	\$	208	260
30	TRANSCAMPAIN	22	36	" " "		204	82
31	SEPTON GEORGIA	2	174	SEPTON LINES INC		716	800
32	SEPTON LOUISIANA	2	176	" " "		712	800
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54	Total	54	1080		\$	5569	040

¹ Exclude "off hire" periods.

SCHEDULE 3012. ABSTRACT OF TERMS AND CONDITIONS OF CHARTERS OR LEASES (ACCOUNT 620)

Give brief abstracts of the terms and conditions of the charters or leases under which the rents included in the above account are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not

yet been fixed, the provisions governing the termination of the lease. Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

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

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

NONE

SCHEDULE 3013. ABSTRACTS OF CHARTER CONTRACTS (ACCOUNT 760)

Give brief abstracts of the terms and conditions of the charters or leases under which the respondent holds the properties, the rents for which are included in the above accounts showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is

determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

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

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

DATE OF LEASES :	TRANS ONEIDA	JULY 7, 1969
	TRANS CHAMPLAIN	JULY 15, 1969
	SEATTLE IN LOUISIANA	JULY 1, 1970
	SEATTLE IN GEORGIA	JULY 1, 1970

PERIOD: ONEIDA + CHAMPLAIN - FOR ABOUT ONE YEAR WITH FOUR ONE YEAR RENEWAL OPTIONS

LOUISIANA + GEORGIA - FIVE YEARS WITH FIVE ADDITIONAL ONE YEAR OPTIONS WITH RENEWALS BASED ON EXPENSES

RENTAL: ONEIDA + CHAMPLAIN - \$ 5700 PER DAY
LOUISIANA + GEORGIA - \$ 4000 PER DAY

SCHEDULE 3015. INACTIVE VESSELS EXPENSE (ACCOUNT 800)

Line No.		Subsidized vessels	Other vessels	Total
1	Number of inactive vessel days	(b)	(c)	(d)
	(a)			
2	(801) Wages	\$	\$	\$
3	(803) Payroll taxes			
4	(804) Contributions - Welfare Plans			
5	(807) Subsistence			
6	(809) Stores, Supplies, and Equipment	NIA		
7	(810) Other maintenance expense			
8	(815) Fuel			
9	(817) Repairs			
10	(823) Insurance - Hull and Machinery			
11	(825) Insurance - P. & I.			
12	(826) Charter hire ^{1/}			
13	(829) Wharfage and dockage			
14	(839) Port expenses			
15	(849) Miscellaneous			
16	Total Inactive Vessels Expense	\$	\$	\$

SCHEDULE 3016. INTERDEPARTMENTAL CREDITS for SERVICES and FACILITIES (ACCOUNT 890)

Line No.	Classification (a)	Amount (b)
32	(891) Credits from Terminal Operations	\$
33	(892) Credits from Cargo Handling Operations	
34	(893) Credits from Tug and Lighter Operations	NIA
35	(894) Credits from Other Shipping Operations	
36	(895) Credits from Branch House Operations	
37	Total	\$

^{1/} Show in this space details such as reflected in account 760 on page 59.

SCHEDULE 3020, OVERHEAD (ACCOUNTS 900-999)

Line No.	Item (a)	Home office (b)			Domestic (c)			Foreign (d)			Total (e)		
	ADMINISTRATIVE AND GENERAL EXPENSE	\$			\$			\$			\$		
1	(901) Salaries of Officers												
2	(902) Wages of Employees		686	979		327	443					1064	422
3	(905) Legal and Accounting fees and Expenses			31144			1128						4172
4	(910) Rent, Heat, Light and Power			17556			7187					25	343
5	(915) Communication Expenses			91207			24398					116	105
6	(920) Office Supplies, Stationery and Printing			75788			13315					89	106
7	(925) Membership Dues and Subscriptions			3073			1455					4	551
8	(929) Entertaining and Solicitation												
9	(930) Traveling Expenses			127563			114179					241	724
10	(931) Insurance and Bond Premiums			28891			16760					45	551
11	(932) Pensions and Relief												
12	(933) Postage			5286			1321						6607
13	(934) Maintenance of Office Building and Equipment												
14	(944) Miscellaneous ¹			22817			46155					128	905
15	Total Administrative and General Expense	\$	1	228654	\$	604	290	\$			\$	1	726740
16	(945) Management and Operating Commissions												
17	(950) Advertising			41846			35556						50702
18	(955) Taxes--miscellaneous (p. 70)			24666			19894						54560
19	(Lines 15, 16, 17, and 18) Total	\$	1	149166	\$	663	1040	\$			\$	1	562706

SCHEDULE 3021. AGENCY FEES, COMMISSIONS, AND BROKERAGE EARNED (ACCOUNT 670)

Line No.	Classification (a)	Home office (b)			Domestic branches (c)			Foreign branches (d)			Total (e)		
1	Agency Fees	\$			\$			\$			\$		
2	Commissions												
3	Brokerage												
4													
5	Totals	\$			\$			\$			\$		

¹The amount shown opposite this classification, as "miscellaneous", must not exceed 10 percent of total administrative and general expense. Major expenses for which no classification is provided on this schedule should, therefore, be described in the space provided hereunder.

SCHEDULE 3025. REVENUE FROM TERMINAL OPERATIONS (ACCOUNT 645)

Line No.	Description (a)	Amount (b)		
		\$		
1	HANDLING CHARGES	\$	49	829
2	LOADING CHARGES		38	176
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	Items under \$10,000 each	\$	88	815
22	Total			

SCHEDULE 3026. EXPENSE of TERMINAL OPERATIONS (ACCOUNT 855)

Line No.	Description (a)	Amount (b)		
		\$		
29	TERMINAL OPERATIONS	\$	1 010	472
30	PICKUP + DELIVERY EXPENSE		199	322
31	EQUIPMENT RENTALS		546	663
32	EQUIPMENT MAINTENANCE		149	070
33	TERMINAL MAINTENANCE		126	305
34	INSURANCE		52	470
35	LAND + BUILDING RENTALS		11	679
36	LICENSE FEES		183	358
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48	Items under \$10,000 each	\$	2 789	337

SCHEDULE 3027. REVENUE FROM OTHER SHIPPING OPERATIONS (ACCOUNT 660)

Line No.	Description (a)	Amount		
		(b)		
1		\$		
2				
3				
4				
5				
6				
7				
8	N/A			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	Items under \$10,000 each			
22	Total	\$		

SCHEDULE 3028. EXPENSE OF OTHER SHIPPING OPERATIONS (ACCOUNT 885)

	Description (a)	Amount		
		(b)		
28		\$		
29				
30				
31				
32				
33				
34	N/A			
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49	Items under \$10,000 each			
50	Total	\$		

SCHEDULE 3029. REVENUE FROM CARGO HANDLING OPERATIONS (ACCOUNT 650)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9	N/A	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Items under \$10,000 each	
24	Total	

SCHEDULE 3030. EXPENSE OF CARGO HANDLING OPERATIONS (ACCOUNT 865)

Line No.	Description (a)	Amount (b)
25		\$
26		
27		
28		
29		
30		
31	N/A	
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51	Items under \$10,000 each	
52	Total	\$

SCHEDULE 3031. REVENUE FROM TUG & LIGHTER OPERATIONS (ACCOUNT 655)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Items under \$10,000 each	
22	Total	\$

SCHEDULE 3032. EXPENSE OF TUG & LIGHTER OPERATIONS (ACCOUNT 875)

Line No.	Description (a)	Amount (b)
31		\$
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
45		
46		
47		
48		
49		
50	Items under \$10,000 each	
51	Total	

SCHEDULE 3033. INTEREST EXPENSE (ACCOUNT 960)

Line No.	Nature of obligation (a)	Amount (b)		
		\$		
1	(961) Bank Loans			
2	(962) Insurance Notes			
3	(963) Notes and Accounts Payable-Related Companies			
4	(964) Notes and Accounts Payable-Others			
5	(965) Mortgage Notes-U.S. Maritime Administration			
6	(966) Mortgage Bonds			
7	(967) Debentures			
8	(968) Other Long-Term Debt <i>CONDITIONAL SALES CONTRACTS</i>			226 440
9	(969) Miscellaneous			
10	Total	\$	226	440

SCHEDULE 3034. AMORTIZATION DEFERRED CHARGES (ACCOUNTS 971-974)

Line No.	Description (a)	Amount (b)		
		\$		
21	<i>AMORTIZATION OF DEFERRED CHARGES</i>	\$	241	306
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38	Items under \$10,000 each			
39	Total	\$	241	306

SCHEDULE 3035. MISCELLANEOUS DEDUCTIONS FROM INCOME (ACCOUNT 979)

Line No.	Description (a)	Amount (b)		
		\$		
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57	Items under \$10,000 each			5401

SCHEDULE 3040. INTEREST INCOME (ACCOUNT 675)

Line No.	Source (a)	Amount (b)
1	(676) Cash on Deposit	\$
2	(677) Notes and Accounts Receivable--Related Companies	
3	(678) Notes and Accounts Receivable--Others	
4	(679) Marketable Securities	
5	(680) Special Funds and Deposits	
6	(681) Investments in Related Companies	
7	(682) Other Investments	
8	(684) Miscellaneous	
9	Total	\$

SCHEDULE 3041. DIVIDEND INCOME (ACCOUNT 685)

Line No.	Source (Indicate whether cash or stock) (a)	Amount (b)
1	(686) Marketable Securities	\$
2	(687) Special Funds and Deposits	
3	(688) Investments in Related Companies	
4	(689) Miscellaneous	
5	Total	\$

SCHEDULE 3042. MISCELLANEOUS OTHER INCOME (ACCOUNT 690)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Items under \$10,000 each	11 640
31	Total	\$ 11 640

SCHEDULE 3045. INCOME AND EXPENSES--NON-SHIPING OPERATIONS (ACCOUNTS 695, 985)

Line No.	Description	Income	Expense	Net amount
	(a)	(b)	(c)	(d)
1		\$	\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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21				
22				
23				
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37				
38				
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40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55	Items under \$10,000 each	\$	\$	\$
56	Total	\$	\$	\$

SCHEDULE 3050. WATER LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 708 and 803, "Payroll taxes", including those taxes charged direct to accounts 855, 865, 875, 885, 901, and 902; 955 "Taxes--Miscellaneous," and 989, "Federal Income taxes on ordinary income", during the year.

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

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

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

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

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

4. With respect to each of the groups or detailed properties above specified, show the amounts charged to the accounts as indicated by the column headings and account numbers.

5. The amounts shown in column (f) are charged direct to the wage accounts.

Line No.	Kind of tax (a)	Miscellaneous Taxes (955)		Federal income taxes on ordinary income (989) (d)			Payroll taxes 708 and 803 (e)			Other taxes (855, 865, 875, 885, 901, and 902) (f)		
		Foreign (b)	Domestic (c)									
1	Payroll		54 337									
2	PERSONAL PROPERTY		243									
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
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21												
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31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45	Total	\$	\$ 54 580				\$		\$			

SCHEDULE 4000. GROSS INCOME DERIVED FROM TRANSACTIONS
WITH RELATED COMPANIES

Line No.	Name of company (a)	a/c No. ¹ (b)	Account classification (c)	Amount (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total			

NONE

SCHEDULE 4001. GROSS EXPENSE INCURRED IN TRANSACTIONS
WITH RELATED COMPANIES

31	SEATRAN TERMINALS OF CALIFORNIA INC	765	AGENCY FEES AND COMMISSIONS	446,047
32				
33				
34				
35	OCEAN EQUIPMENT CORP	765	RENTAL OF CRANES	310,000
36				
37				
38	HUDSON WATERWAYS CORP	760	CHARTER HIRE OF VESSELS	4161,000
39				
40				
41	SEATRAN LINES INC	760	CHARTER HIRE OF VESSELS	1,464,000
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57	Total			6,166,847

¹Use account classification numbers as shown in Income Statement, Water-Line Operating Revenue and Expense Statement, and Vessel Operating Statement.

SCHEDULE 4002. STATEMENT OF ASSETS HELD AS SECURITY FOR ACCOUNTS AND/OR CONTINGENT RECEIVABLES

AS AT DECEMBER 27, 1970

Line No.	Description of assets held	Value of assets held			Name of debtor or obligor	Date of obligation
	(a)	(b)			(c)	(d)
1		\$				
2						
3						
4						
5						
6						
7					NONE	
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
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41						
42						
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48						
49						
50						
51						
52						
53						
54						
55						
56	Total	\$				

SCHEDULE 4002. STATEMENT OF ASSETS HELD AS SECURITY FOR ACTUAL AND/OR CONTINGENT RECEIVABLES (Concluded)

AS AT December 31, 1970

Character of obligation (e)	Date of maturity (f)	Amount of receivable (g)	Line No.
		\$	1
			2
			3
			4
			5
			6
NONE			7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
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			39
			40
			41
			42
			43
			44
			45
			46
			47
			48
			49
			50
			51
			52
			53
			54
			55
Total		\$	56

SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTS AND/OR CONTINGENT OBLIGATIONS
AND NOT AVAILABLE FOR GENERAL PURPOSES

AS AT DECEMBER 27 1970

Line No.	Name of creditor or obligee (a)	Date of obligation (b)	Character of obligation (c)	Date of maturity (d)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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54				
55				
56				
57				
58				
59				

NONE

SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTUAL and/or CONTINGENT
OBLIGATIONS AND NOT AVAILABLE FOR GENERAL PURPOSES (Concluded)
AS AT December 31, 1979

Amount of obligation (e)			Detail of assets pledged against each obligation (f)		Net book value of assets pledged (g)			Line No.
\$					\$			1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
								14
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								41
								42
								43
								44
								45
								46
								47
								48
								49
								50
								51
								52
								53
								54
								55
								56
								57
								58
				Total	\$			59

NONE

SCHEDULE 4010. VESSEL STATISTICS

Give particulars of each piece of floating equipment which the respondent owned at the close of the period.

In column (d), if adapted solely to transportation of freight, enter the symbol (F); if solely to passenger transportation, (P); if principally for freight, incidentally for passenger, (FP); if principally for passenger, incidentally for freight, (PF).

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

Line No.	Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Type (d)	Gross tonnage (e)	Deadweight tonnage (f)	Cubic capacity (foot)		Certificated passenger-carrying capacity (i)
							Bale (g)	Bulk (h)	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
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44									
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49									
50									
51									
52									

NONE

SCHEDULE 4010. VESSEL STATISTICS--(Concluded)

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

In column (h) show the bulk capacity based on measurement to the inside of the shell plating of the ship, or to the outside of the frames,

and to the top of the beams or underside of the deck plating.

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

Designate vessels under foreign registry (if any) with an asterisk and show nationality under remarks column (q).

Indicated horsepower of engines (j)	Usual rate of speed (knots) (k)	Length over all (l)	Beam over all (m)	Maximum draft		Number of persons in crew (p)	Remarks (q)	Line No.
				Light (n)	Fully loaded (o)			
								1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
								14
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								16
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								36
								37
								38
								39
								40
								41
								42
								43
								44
								45
								46
								47
								48
								49
								50
								51
								52

NONE

SCHEDULE 4011. ROUTES OR SERVICES

Describe the routes served by the respondent, showing line name and listing ports of call in sequence. Show each service separately, indicating frequency of sailings and number of vessels employed in

each. If respondent is not engaged in vessel operations, describe nature of business.

Oakland Calif. to Honolulu, Hawaii

2 vessels

44 terminated voyages

average time per voyage 17 days

Oakland Calif. to Honolulu, Hawaii to Guam

2 vessels

10 terminated voyages

average time per voyage 31 days

Line No.	(a)	Subsidizable Cost			Amount of Subsidy		
		(b)			(c)		
1	Number of voyages _____ Number of voyage days _____	\$			\$		
2	Wages-Officers and crew _____						
3	Subsistence-Officers and crew _____						
4	Stores, Supplies and Equipment _____						
5	Maintenance (upkeep) repairs _____						
6	Insurance-Hull and Machinery _____						
7	Insurance-P&I _____						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24		\$			\$		
25	Total						

N/A

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

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

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

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

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

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

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

Include under "Joint rail and water traffic" and "All other traffic", the revenues that

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

In the "Note" on page 91 show the extent of joint motor-water traffic included in columns (c) and (f).

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

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

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

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

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

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

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

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.

Page 80: Schedule 5000. Domestic Freight Carried During the Year

Schedule, formerly furnished unbound and supplemental to this form,
has now been inserted in this annual report form.

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

SCHEDULE 5000 DOMESTIC FREIGHT CARRIED DURING THE YEAR--Continued

82

Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
01	FARM PRODUCTS-----T		6,613	6,613	298,289		298,289
011	Field Crops-----T		6,613	6,613	298,289		298,289
0112	Cotton, raw-----						
01121	Cotton in bales-----						
01131	Barley-----						
01132	Corn, except popcorn-----						
01133	Oats-----						
01134	Rice, rough-----						
01135	Rye-----						
01136	Sorghum grains-----						
01137	Wheat, except buckwheat-----						
01139	Grain, nec-----						
0114	Oil seeds, nuts & kernels, exc edbl tree nuts-----						
01144	Soybeans-----						
0115	Field seeds, exc oil seeds-----						
0119	Miscellaneous field crops-----						
01193	Leaf tobacco-----						
01195	Potatoes, other than sweet-----						
01197	Sugar beets-----						
012	Fresh Fruits and Tree Nuts-----T		4,746	4,746	172,801		172,801
0121	Citrus fruits-----						
0122	Deciduous fruits-----						
01221	Apples-----						
01223	Grapes-----						
01226	Peaches-----						
0123	Tropical fruits, exc citrus-----						
01232	Bananas-----						
0123	Miscellaneous fresh fruits & tree nuts-----						
01235	Coffee, green-----						
013	Fresh Vegetables-----T		1,332	1,332	80,373		80,373
0131	Balls, roots, & tubers, w/wn tops exc potatoes-----						
01315	Onions, dry-----						
0133	Leafy fresh vegetables-----						
01333	Celery-----						
01335	Lettuce-----						
0134	Dry ripe veg seeds, etc (exc artificially dried)-----						
01341	Beans, dry ripe-----						
01342	Peas, dry-----						
0139	Miscellaneous fresh vegetables-----						
01392	Watermelons-----						
01394	Tomatoes-----						
01395	Melons, exc watermelons-----						
014	Livestock and Livestock Products-----T						
0141	Livestock-----						

FOOD AND KINDRED PRODUCTS-Continued		11 772	11 772		
204	Grain Mill Products-----T				
2041	Flour and other grain mill products-----				
20411	Wheat flour, exc blended and prepared-----				
20421	Prepared feeds for animals & fowls, exc canned-----				
20423	Canned feed for animals & poultry-----				
2043	Cereal preparations-----				
2044	Milled rice, flour and meal-----				
2045	Blended and prepared flour-----				
2046	Corn starch, syrup, oil, sugar & by-prd (wet proc)-----				
20461	Corn syrup-----				
20462	Corn starch-----				
20463	Corn sugar-----T	1 821	1 821	134 207	134 207
205	Bakery Products-----T	475	475	13 345	13 345
206	Sugar (Beet and Cane)-----T				
2061	Sugar mill products and by-products-----				
20611	Raw cane and beet sugar-----				
20616	Sugar molasses, except blackstrap-----				
20617	Blackstrap molasses-----				
2062	Sugar, refined: Cane and beet-----				
20625	Sugar refining by-products-----				
20626	Pulp, molasses, beet-----T	837	837	32 211	32 211
207	Confectionery and Related Products-----T	9774	9774	111 111	111 111
208	Beverages and Flavoring Extracts-----T				
20821	Beer, ale, porter, stout: Bottled, bbls, kegs-----				
20823	Malt extract and brewers' spent-grains-----				
2083	Malt-----				
2084	Wines, brandy, and brandy spirits-----				
20851	Distilled, rectified and blended liquors-----				
20859	By-products of liquor distilling-----				
2086	Bld & canned soft drinks & catd & murl waters-----				
2087	Misc flvg extes & syrups & compounds exc choc syrups-----T	21 404	21 404	642 777	642 777
209	Misc Food Preparations & Kindred Products-----T				
20911	Cottonseed oil, crude or refined-----				
20914	Cottonseed cake, meal and other by-products-----				
20921	Soybean oil, crude or refined-----				
20923	Soybean cake, meal, flour, grits & oth by-prd-----				
2093	Veg & nut oils & by-prd, exc ctnd & soybean-----				
2094	Marine fats and oils-----				
2095	Roasted coffee, inc instant coffee-----				
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec-----				
2097	Ice, natural or manufactured-----				
2098	Macaroni, spaghetti, vermicelli & noodles-----	489	489	31 902	31 902
21	TOBACCO PRODUCTS-----T				
211	Cigaretts-----				
212	Cigars-----				
213	Chewing and Smoking Tobacco and Snuff-----				
214	Stemmed and Redried Tobacco-----				
22	BASIC TEXTILES-----T	2071	2071	171 684	171 684
221	Cotton Broad Woven Fabrics-----				

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR-Continued

92

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
	BASIC TEXTILES-Continued						
225	Knit Fabrics.....						
227	Carpets and Rugs, Textile.....						
228	Yarn and Thread.....						
229	Miscellaneous Basic Textiles.....						
2296	Tire cord and fabrics.....						
2297	Wool and mohair (serd etc): Tops, noils, greases, etc.....						
2298	Cordage and twine.....						
23	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNITT		230	230		6,700.00	6,700.00
231	Men's, Youths', and Boys' Clothing.....						
233	Women's, Missess', Girls' and Infants' Clothing.....						
235	Millinery, Hats and Caps.....						
237	Fur Goods.....						
238	Miscellaneous Apparel and Accessories.....						
239	Miscellaneous Fabricated Textile Products.....						
24	LUMBER AND WOOD PRODUCTS EXCEPT FURNITURE--T		1,525	1,525		69,000.00	69,000.00
241	Prim Forest Prd (Plpwd, Plng Posts, Logs, Bolts, etc).....						
24114	Pulpwood logs.....						
24115	Pulpwood and other wood chips.....						
24116	Woodposts, poles and piling.....						
242	Lumber and Dimension (stock).....T						
2421	Lumber and dimension stock.....						
24212	Sawed ties (railroad, mine, etc.).....						
2429	Misc sawmill & plng mill prd (shgls, cprg stk, etc).....						
243	Millwork, Veneer, Plywood, Prefab Strtl Wood Prd.....						
2431	Millwork.....						
2432	Veneer and plywood.....						
244	Wooden Containers.....						
249	Miscellaneous Wood Products.....						
2491	Creosoted or oil treated wood products.....						
25	FURNITURE AND FIXTURES.....T		2,500	2,500		359,000.00	359,000.00
251	Household and Office Furniture.....						
253	Public Building and Related Furniture.....						
254	Partitions, Shelving, Lockers, Off & Store Fxtrs.....						
259	Miscellaneous Furniture and Fixtures.....						
26	PULP, PAPER AND ALLIED PRODUCTS.....T		11,500	11,500		1,300,000.00	1,300,000.00
261	Pulp and Pulp Mill Products.....						
26111	Pulp.....						
262	Paper, Except Building Paper.....						
26211	Newsprint.....						
26214	Wrapping paper, wrappers and coarse paper.....						
263	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd.....						
264	Converted Paper & Papbd Prd exc Containers & Boxes.....						
2643	Paper bags.....						

		539	539	15 222	15 222
27	PRINTED MATTER -----T				
271	Newspapers -----				
272	Periodicals -----				
273	Books -----				
274	Miscellaneous Printed Matter -----				
276	Manifold Business Forms -----				
277	Greeting Cards, Seals, Labels, and Tags -----				
278	Blankbooks, Looseleaf Binders and Devices -----				
279	Prd of Service Industries for the Printing Trades -----				
28	CHEMICALS AND ALLIED PRODUCTS -----T	15 271	15 271	375 524	375 524
281	Industrial, Inorganic and Organic Chemicals -----				
2812	Sodium, ptsm, & oth basic inorganic chem cpds				
28123	Sodium compounds, exc sodium alkalies -----				
2813	Industrial gases (compressed and liquified) --				
2814	Crude Prd from coal tar, petro & nat gas -----				
2816	Inorganic pigments -----				
2818	Misc industrial organic chemicals -----				
28184	Alcohols -----				
2819	Misc industrial inorganic chemicals -----				
28193	Sulphuric acid -----				
282	Plastic Materials & Syn Resins, Syn Rubbers & Fibers				
28212	Synthetic rubber -----				
28213	Synthetic organic fibers -----				
283	Drugs (Bio Prd, Medl Chems, Btncd Prd & Pharm Preps)				
284	Soap, Dtrgns & Cing Preps; Cosmes, Oth Toilet Preps				
2841	Soap & oth dtrgns, exc specialty cleansers -----				
285	Paints, Vrnshs, Lacquers, Enamels & Allied Prd				
286	Gum and Wood Chemicals -----				
287	Agricultural Chemicals -----				
2871	Fertilizers -----				
289	Miscellaneous Chemical Products -----				
2892	Explosives -----				
28991	Salt common -----				
29	PETROLEUM AND COAL PRODUCTS -----T	9 935	9 935	217 745	217 745
291	Products of Petroleum Refining -----T				
29111	Gsln; jet, oth high vola petro fuels exc nat gsln --				
29112	Kerosene -----				
29113	Distillate fuel oil -----				
29114	Lubricating & similar oils & derivatives -----				
29115	Lubricating greases -----				
29116	Asph, tar & pitches (petro, cokeoven, coal tar) -----				
29117	Residual fuel oil & oth low vola petro fuels -----				
29119	Products of petroleum refining, nec -----				
2912	Liquified petroleum gases and coal gases -----				
295	Paving and Roofing Materials -----T				

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR—Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC. PLASTIC PRODUCTS-----T		5113	5113		212	212
301	Tires and Inner Tubes-----T						
302	Rubber Footwear-----T						
303	Reclaimed Rubber-----T						
306	Miscellaneous Fabricated Rubber Products-----T						
307	Miscellaneous Plastic Products-----T						
31	LEATHER AND LEATHER PRODUCTS-----T						
311	Leather-----T						
312	Industrial Leather Belting and Packing-----T						
313	Root and Shoe Cut Stock & Findings, All Materials-----T						
314	Footwear, Except Rubber-----T						
315	Leather Gloves and Mittens-----T						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls-----T						
319	Miscellaneous Leather Goods-----T						
32	STONE, CLAY AND GLASS PRODUCTS-----T		14423	14423		473501	473501
321	Flat Glass-----T						
322	Glass & Glassware, Pressed and Blown-----T						
3221	Glass containers-----T						
324	Hydraulic Cement-----T						
32411	Cement, hydlic; Portland, nat, masonry, puzzolan-----T						
325	Structural Clay Products-----T						
3251	Brick and structural clay tile-----T						
32511	Brick, exc glass, ceramic glazed, and refractory-----T						
3253	Ceramic wall and floor tile-----T						
3255	Refractories, clay and nonclay-----T						
3259	Miscellaneous structural clay products-----T						
32594	Roofing tile-----T						
326	Pottery and Related Products-----T						
327	Concrete, Gypsum & Plaster Products-----T						
3271	Concrete products-----T						
3274	Lime-----T						
3275	Gypsum products-----T						
328	Cut Stone and Stone Products-----T						
329	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd-----T						
3291	Abrasive products-----T						
33	PRIMARY METAL PRODUCTS-----T		5105	5105		72902	72902
331	Steel Works and Rolling Mill Products-----T						
33111	Pig iron-----T						
33112	Slag-----T						
33113	Coke, screenings and breeze-----T						
33119	Cokeoven and blast furnace products, nec-----T						
3312	Primary iron & steel prd, exc coke oven by-prd-----T						
33121	Steel ingot and semi-finished shapes-----T						

PRIMARY METAL PRODUCTS - Continued																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
	ELECTRICAL MACHY, EQPT & SUPPLIES - Continued						
364	Electric Lighting and Wiring Equipment -----						
365	Radio and TV Receiving Sets, Exc Communication Types-----						
366	Communication Equipment -----						
367	Electronic Components and Accessories-----						
369	Misc Electrical Machinery, Eqpt & Supplies-----						
			5239	5239		605 000	21 1
37	TRANSPORTATION EQUIPMENT-----T						
371	Motor Vehicles and Motor Vehicle Equipment-----T						
3711	Motor Vehicles -----						
37111	Passenger cars, assembled -----						
37112	Truck tractors, and trucks, assembled-----						
37113	Motor coaches, assd (inc trly buses), fire dept vhl ---						
3712	Passenger car bodies -----						
3713	Truck and bus bodies-----						
3714	Motor vehicle parts and accessories-----						
3715	Truck trailers -----						
372	Aircraft and Parts -----						
373	Ships and Boats-----						
374	Railroad Equipment-----						
375	Motorcycles Bicycles, and Parts-----						
379	Miscellaneous Transportation Equipment-----						
			4	4		221	776
38	INSTRUMENTS,PHOT&OPTICALGD,WATCHES&CLOCKS T						
381	Engineering, Lab & Scientific Instruments -----						
382	Measuring, Controlling & Indicating Instruments -----						
383	Optical Instruments & Lenses-----						
384	Surgical, Medical & Dental Instruments & Supplies-----						
385	Ophthalmic or Opticians' Goods -----						
386	Photographic Equipment & Supplies-----						
387	Watches, Clocks, Clockwork Operated Devices & Parts---						
			194	194		13 057	13 057
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING ---T						
391	Jewelry, Silverware and Plated Ware-----						
393	Musical Instruments and Parts-----						
394	Toys, Amusement, Sporting and Athletic Goods-----						
3949	Sporting and athletic goods-----						
395	Pens, Pencils & Oth Office and Artists' Materials-----						
396	Costume Jewelry, Novelties, Buttons & Notions-----						
399	Miscellaneous Manufactured Products-----						
			954	954		18 930	18 830
40	WASTE AND SCRAP MATERIALS-----T						
401	Ashes-----						
402	Waste and Scrap, Except Ashes-----						
4021	Metal scrap, waste and tailings-----						
40211	Iron and steel scrap, wastes and tailings-----						

41	MISC FREIGHT SHIPMENTS-----T					17,371	17,371			16,111,135	16,111,135
411	Misc Freight Shipments-----										
4111	Outfits or kits-----										
41114	Articles, used, exc codes 41115; 421 & 4021-----										
41115	Articles, used, rtd for rpr, inc for reending-----										
412	Misc Commodities Not Taken in Regular Frt Svc-----										
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----T					176	176			17,224	17,224
421	Containers, Shipping Rtd Empty Inc Carr or Dvc-----										
422	Trailers, Semi-Trailers, Rtd Empty-----										
44	FREIGHT FORWARDER TRAFFIC-----T					6,770	6,770			4,444,445	4,444,445
441	Freight Forwarder Traffic-----										
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----T										
451	Shipper Association or Similar Traffic-----										
46	MISCMIXED SHIPMENTS EXC FWDR (44) & SHPR ASSN (45)-T					52,354	52,354			2,250,106	2,250,106
461	All Freight Rate Shipments, nec, inc TOFC-----										
462	Mixed Shipments in Two or More 2-digit Groups-----										
	GRAND TOTAL, Codes 01-46-----T					286,201	286,201			12,312,810	12,312,810
47	SMALL PACKAGED FREIGHT SHIPMENTS-----T										
471	Small Packaged Freight Shipments-----										
	GRAND TOTAL, Codes 01-47-----T					286,201	286,201			12,312,810	12,312,810

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

(Check one):

☒ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report
NOT OPEN TO PUBLIC INSPECTION.

REMARKS

Give particulars of tonnage loaded and unloaded and passengers embarking and debarking at each port served by respondent.

If a number of ports are served within a metropolitan district and separate information is not available, the returns may be grouped with appropriate designation of the district in column (a).

In the case of an excursion trip where the round trip ticket is lifted at

time of boarding or leaving the vessel, the passenger should be counted as if having debarked and made the return trip between the point designated on the ticket.

The number of nonrevenue passengers carried is to be reported annually in total, and not by ports.

Line No.	Name of port (a)	Total number of revenue tons (2,000 pounds)		Total number of revenue passengers			
		Loaded (b)	Unloaded (c)	Embarking (d)		Debarking (e)	
1	OAKLAND CALIFORNIA	242	037	69	514		
2							
3	Honolulu Hawaii	69	603	212	805		
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35	Total	311	640	281	1319		
36	Number of nonrevenue passengers carried:						

SCHEDULE 5002. CONSUMPTION OF FUEL FOR POWER ON VESSELS

1. Show hereunder the number of vessels, the amounts of various kinds of fuel consumed for power and miles run or hours operated by all vessels in the service of the respondent during the year, and the average cost per ton or other unit of quantity of fuel at the several principal distributing points.

2. In stating the number of tons and barrels use the ton of 2,000 pounds and barrel of 42 gallons, respectively.

3. The total quantities of the various kinds of fuel consumed should be reported in columns (c), (d), and (e).

4. Report in column (f) the number of miles run by line-haul vessels or hours operated by port and harbor vessels as appropriate.

5. Any type or kind of vessels operated in addition to that shown in column (a) should be inserted in proper order in space provided.

Line No.	Vessels		Total fuel consumed			Number of miles run or hours operated
	Type or kind	Number operated during year	Fuel oil (barrels)	Coal (tons)	Other	
	(a)	(b)	(c)	(d)	(e)	(f)
1	Line vessels:					(Miles)
2	C2S					
3	C3S					
4	C4S					
5	EC2S					
6	AP2S					
7						
8	CONVERTED TY TANKERS	✓	164,000			184,005
9	SEATRAN TYPE	✓	170,000			108,448
10						
11						
12						
13						
14	Total line vessels	4	384,000			292,456
15	Port and Harbor Vessels:					(Hours)
16	Tugs					
17	Ferries					
18	Launches					
19						
20						
21		NONE				
22						
23						
24						
25						
26						
27						
28						
29						
30	Total port and harbor vessels	4	384,000			292,456
31	Principal distributing points, and average cost per unit of quantity thereof:					

OAKLAND, CALIFORNIA 2.5787 PER BARREL

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION

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

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

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the

period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this column should include only persons directly employed by the respondent; it should not include employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked (or held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
I. General officers, clerks, and attendants					
1	General and other officers	4	7280	94 226	
2	Chief clerks	4	6020	51 730	
3	Other clerks, including machine operators	26	18830	89 727	
4	Other general office employees	21	15960	64 264	
5	Total	55	48090	299 947	
II. Outside traffic and other agencies					
6	Agents and solicitors	35	33645	218 623	
7	Chief clerks	11	14700	109 167	
8	Other clerks, including machine operators	26	21315	86 864	
9	Other outside agency employees				
10	Total	72	74060	414 664	
III. Port employees					
11	Officers and agents	2	3640	70 691	
12	Office--chief clerks	11	18770	118 812	
13	Office--other clerks including machine operators	38	39625	216 868	
14	Office--other employees	9	8784	33 508	
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops--master mechanics and foremen				
24	Shops--mechanics				
25	Shops--laborers				
26	Shops--other employees				
27	Other port employees	12	14781	95 777	
28	Total	72	84420	538 626	
IV. Line vessel employees					
29	Captains				
30	Mates				
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters				
34	Deck hands				
35	Other deck employees				
36	Chief engineers				
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION--Concluded

names of certain general officers, traveling agents, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may be fairly estimated and the estimated number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

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

voluntary awards resulting from a respondent incident thereto.

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

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

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 3050 for such taxes.

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
	IV. Line vessel employees--Continued				
46	Cooks				
47	Scullions				
48	Bar employees				
49	Other employees, steward's department				
50	Pursers				
51	Other employees, purser's department				
52	All other vessel employees				
53	Total				
	V. Port and other vessel employees				
	Tugs				
54	Captains				
55	Mates				
56	Deck hands				
57	Engineers				
58	Firemen				
59	Cooks				
60	Other employees				
	Ferry boats				
61	Captains				
62	Mates				
63	Deck hands				
64	Engineers				
65	Firemen				
66	Cooks				
67	Other employees				
	Barges, car-ferries, and lighters, with power				
68	Captains				
69	Mates				
70	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
74	Other employees				
	Barges, car-ferries, and lighters, without power				
75	Captains				
76	Mates				
77	Deck hands				
78	Other employees				
79	Total				
80	Grand total	199	206 570	1247 267	

SCHEDULE 5006. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
91	January	\$ 113 873	98	July	\$ 154 088
92	February	72 853	99	August	116 082
93	March	38 384	100	September	92 230
94	April	47 023	101	October	117 701
95	May	102 884	102	November	116 841
96	June	86 314	103	December	185 994
97			104	Total	1247 267

SCHEDULE 5008. REMUNERATION ETC., OF DIRECTORS, OFFICERS, AND OTHERS

List names, titles, addresses and remuneration (if any) of all members of the board of directors and of all officers of the respondent, during the period covered by this report, showing the dates on which any changes occurred. Also list name, title and address of every employee,

attorney and special expert of the respondent whose salary or compensation, in any form for personal services during the period covered by this report, aggregate \$20,000 or more per annum. (Listing of employees such as Ship's officers, etc. is not required.)

Line No.	Name of person	Title	Address	Remuneration				Per-centage of stock owned
				Salaries		Other		
				Per annum as of close of year	Actual amount paid			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	JOSEPH KAHN	CHAIRMAN OF BOARD		\$ NONE	\$ NONE		NONE	
2	HOWARD M. BACK	PRES. & DIRECTOR		NONE	NONE		✓	
3	CHARLES J. HESS	TREAS. & DIRECTOR		NONE	NONE		✓	
4	SAMUEL KAHN	DIRECTOR		NONE	NONE		✓	
5	WILLIAM M. COLE	EXEC. N.P.						
6	FRANK TRIVEL	N.P. - OPERATIONS		35 000	22 345	7 000	✓	
7	CHARLES NELSON	N.P. - OPERATIONS, CONTAINER, LONG BEACH, CALIF.		30 000	28 846	2 000	✓	
8	DONALD W. SMITH	REPRESENTATIVE		NONE	NONE		✓	
9	MARY A. BAKER	REPRESENTATIVE		NONE	NONE		✓	
10	FRANCIS M. LEE	✓	Oakland, Calif.	23 500	21 654	2 500	✓	
11	THEODORE SCHULZ	✓	Honolulu, HAWAII	24 000	23 577	3 000	✓	
12	PHILIP SPELLEN	✓	Alameda, Calif.	19 000	18 323	500	✓	
13	WILLIAM MILLER	✓	Concord, Calif.	20 500	20 173		✓	
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
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SCHEDULE 5010 PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance 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 respondent's employees covered in Schedule No. 5008 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a water line, but any special and unusual payments for services should be reported.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
			\$	
1	LILLYCK MOORE WHEAT & ASH	LEGAL		6 43
2	WESTERN TRAFFIC SERVICE	PRINTING		25 21
3	BUNN WINTER ASSOCIATES	ADVERTISING & PUBLIC RELATIONS		13 08
4	STURGES ADVERTISING	✓		61 33
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17		Total		111 00

SCHEDULE 5011. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, making such statements in the following order:

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

8. Telephone companies.

9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

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

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

SCHEDULE 5012. IMPORTANT CHANGES DURING THE YEAR

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

1. All new lines put in operation, giving--

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

2. All lines abandoned, giving particulars as above.

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

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

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

- (d) Its name.

4. All leaseholds acquired or surrendered, giving--

- (a) Dates,
- (b) Lengths of terms,
- (c) Names of parties,

(a) Rents, and

(e) Other conditions.

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

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

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

1) Two vessels in a transport service between the ports of OAKLAND CALIF. and HONOLULU HAWAII.
Operation began in July 1976

AGREEMENT WITH SEVERAL TERMINALS OF CALIFORNIA TO USE TERMINAL FACILITIES IN OAKLAND CALIF AND HONOLULU HAWAII, CONTRACTED FOR SUCH USAGE IS BASED ON A PERCENTAGE OF GROSS TONNAGE RATES PAID AT EACH PORT.

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent or other appropriate officer. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

(For reports filed with the Interstate Commerce Commission)

OATH

State of New Jersey }
County of Bergen } SS:

CHARLES J HESS makes oath and says that he is TREASURER
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of SEATRAN LINES CALIFORNIA
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including JANUARY 1, 1970, to and including DECEMBER 31, 1970

[Signature]
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 26 day of April, 1971
My commission expires Mar - 31, 1974

[Use an L.S.
impression seal]

[Signature]
(Signature of officer authorized to administer oaths)

HELEN CARABAS

NOTARY PUBLIC OF NEW JERSEY, D 2253

My Commission Expires March 31, 1976

(For reports filed with the Maritime Administration and the Federal Maritime Commission)

OATH

State of _____ }
County of _____ } SS:

_____ makes oath and says that he is
_____ of _____
(Name) (Official title) (Exact name of respondent)

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

(Signature of affiant)

Subscribed and sworn to before me, a _____, in and for the
State and county above named, this _____ day of _____, 19____
My commission expires _____

[Use an L.S.
impression seal]

(Signature of officer authorized to administer oaths)

A.—Examinations

B.--CorrespondenceC.--Corrections

88-3-711

R-1 1970 SEATRAN LINES/PORT SEATRAN 1 of 3

6920

ORIGINAL



Interstate Commerce Commission FORM M
Maritime Administration FORM MA-172
Federal Maritime Commission FORM FMC-64
Budget Bureau No. 41-R1414.11
Approval expires 12-31-71

ANNUAL REPORT

OF

14/2/24-7-3
134-76-40
#72
Seatrain Lines, California
(NAME OF RESPONDENT)

Port Seatrain Weehawken, N.J.
(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

~~UNITED STATES~~

~~DEPARTMENT OF COMMERCE~~

~~MARITIME ADMINISTRATION~~

FOR THE PERIOD

TO THE

~~FEDERAL MARITIME COMMISSION~~

FOR THE PERIOD

ANNUAL REPORT

OF

SEATRAN LINES, CALIFORNIA
(NAME OF RESPONDENT)

PORT SEATRAN, WILHARREN, NEW TEXAS
(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1969
1970

TO THE

INTERSTATE
COMMERCE COMMISSION
RECEIVED

~~UNITED STATES~~

MAY 20 1971 ~~DEPARTMENT OF COMMERCE~~

ADMINISTRATIVE SERVICES
G MAIL BRANCH

~~MARITIME ADMINISTRATION~~

FOR THE PERIOD

TO THE

~~FEDERAL MARITIME COMMISSION~~

FOR THE PERIOD

ANNUAL REPORT

OF

SEATRAN LINES, CALIFORNIA

(NAME OF RESPONDENT)

POST SEATRAN WEEHAWKEN NEW JERSEY

(ADDRESS)

TO THE

INTERSTATE COMMERCE COMMISSION

YEAR ENDED DECEMBER 31, ~~1969~~
1970

~~UNITED STATES~~

~~DEPARTMENT OF COMMERCE~~

~~MARITIME ADMINISTRATION~~

FOR THE PERIOD

TO THE

~~FEDERAL MARITIME COMMISSION~~

FOR THE PERIOD

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

(Name) CHARLES J. HESS (Title) TREASURER

(Telephone number) 201 945-6600
(Area code) (Telephone number)

(Office address) POST SEATRAN WEEHAWKEN N.J. 07087
(Street and number, City, State, and ZIP code)

SCHEDULE 1001. IDENTITY OF RESPONDENT

Answers to the questions asked should be made in full, without reference to data returned on the corresponding page of previous reports. In case any changes of the nature referred to under inquiry 6 or 7 on this page have taken place during the year covered by this report, they should be explained in detail on page 94.

1. Give in full the exact name of the respondent. Use the words "The" and "Company" only when they are parts of the corporate name. The corporate name should be given uniformly throughout the report, notably on the cover, on the title page, and in the Oath (p. 95). If the report is made by receivers, trustees, a committee of bondholders, or individuals otherwise in possession of the property, state names and facts with precision.

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

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

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

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

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

1. Exact name of respondent making this report SEATRAN LINES, CALIFORNIA
2. State whether respondent is a common, contract, or industrial carrier COMMON
3. Date of incorporation JULY 7, 1969
4. Under laws of what Government, State, or Territory organized? Give specific reference to each charter or statute and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the details. If in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trustees.
CALIFORNIA
5. Name of holding company N/A
6. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies.
N/A
7. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization.
N/A
8. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown in response to inquiry No. 1, above; if so, give full particulars.
N/A
9. Give name of operating company, if any, having control of the respondent's property at the close of the year.
N/A
10. Names of related companies
SEATRAN LINES OF PACIFIC RAIL INC
SEATRAN INTERCARIBBEAN SA
TRANSEASTERN ASSOCIATES INC
HUDSON WATERWAYS CORP
COMMUNITY CHARTERING CORP
MANHATTAN TANKERS CO INC
OCEAN EQUIPMENT CORP
SEATRAN TRAMPERS OF CALIFORNIA INC
SEATRAN SHIPBUILDING CORP
CLIFF CARGO SHIPS INC
TRANSEASTERN SHIPPING CORP
SEATRAN REARBY CORP

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

2. State in column (e) of Schedule No. 1002 and column (d) of Schedule No. 1003, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.

3. In schedule No. 1003 give the title, name, and address of the

principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustees, or committees, who are recognized as in the controlling management of the carrier or of some department of it, give also their names and titles, and the location of their offices.

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

SCHEDULE 1002. DIRECTORS

Line No.	Name of director (a)	Office address (b)	Date of beginning of term (c)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	JOSEPH KAHN	NEW YORK N.Y.	11/17/70	NEXT	NONE	
2	HOWARD FALK	NEW YORK N.Y.	"	"	"	
3	CHARLES J. HESS	NEW YORK N.Y.	"	ANNUAL	"	
4	SAMUEL KAHN	NEW YORK N.Y.	"	"	"	
5				MEETING		
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						

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

Chairman of board JOSEPH KAHN

Secretary (or clerk) of board DONALD W. SMITH

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

N/A

SCHEDULE 1003. PRINCIPAL GENERAL OFFICERS OF ☒ CORPORATION, ☐ RECEIVER, OR ☐ TRUSTEE (Designate by x)

Line No.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (c)	Number of voting shares actually or beneficially owned (d)	Office address (e)
31	CHAIRMAN OF THE BOARD		JOSEPH KAHN	NONE	
32	PRESIDENT	ALL DEPARTMENTS	HOWARD M. FALK	"	
33	EXECUTIVE VICE PRES.	ALL DEPARTMENTS	WILLIAM M. COLE	"	
34	VICE-PRESIDENT	"	FRANK FORD	"	
35	VICE-PRESIDENT	OFFICERS' CONTAINER DEVELOPMENT	CHARLES NELSON	"	
36	TREASURER	FISCAL & ACCOUNTING	CHARLES J. HESS	"	
37	SECRETARY		DONALD W. SMITH	"	
38	ASSISTANT SECRETARY		ALVIN A. PARKER	"	
39	ASSISTANT SECRETARY		RAYMOND VEECH	"	
40	ASSISTANT SECRETARY		THEODORE SCHULZ	"	
41	ASSISTANT SECRETARY		RODNEY VARIAN	"	
42					
43					
44					
45					
46					
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57					

1. In schedule 1004 should be entered the names of all corporations which are controlled either solely or jointly by the respondent carrier, except corporations controlled through title to securities.

2. By "control" is meant *ability to determine the action* of a corporation by common directors, officers or stockholders, a voting trust or trusts, a holding or investment company or companies, or through or by any other direct or indirect means; and to include the power to exercise control.

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

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

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

of the controlled corporation;

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

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

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

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

6. In column (e) should be shown the extent of the interest of respondent corporation in the controlled corporation.

7. Indirect control is that exercised through an intermediary. When an intermediary is a holding company or any other corporation (or an individual) not making an annual report to the Commission, the names of all its controlled corporations should be entered with the name of such

intermediary. For corporations indirectly controlled, the entries in schedule 1005, columns (b), (c), (d), and (e) should show the relationship between the corporation named in column (a) and that named in column (f). If an intermediary files an annual report with the Commission, its controlled corporations need not be listed on this page.

8. Corporations should be grouped in the following order:

1. Transportation companies--active.

2. Transportation companies--inactive.

3. Nontransportation companies--active.

4. Nontransportation companies--inactive.

9. An *inactive corporation* is one which has been practically absorbed in a controlling corporation and which neither operates property nor administers its financial affairs; if it maintains an organization, it does so only for the purpose of complying with legal requirements and maintaining title to property or franchises. All other corporations are to be regarded as *active*.

SCHEDULE 1004. CORPORATIONS CONTROLLED BY RESPONDENT OTHER THAN THROUGH TITLE TO SECURITIES

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

SCHEDULE 1005. CORPORATIONS INDIRECTLY CONTROLLED BY RESPONDENT

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

SCHEDULE 1006. CORPORATE CONTROL OVER RESPONDENT*

1. Did any corporation or corporations, transportation or other, hold control over the respondent at the close of the year? YES

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

SOLE

(b) The name of the controlling corporation or corporations SEATRAN LINES INC

(c) The manner in which control was established ACQUISITION OF STOCK

(d) The extent of control 100%

(e) Whether control was direct or indirect DIRECT

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

2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year? NO

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

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

(c) The purpose of the trust

Schedule 1006A.

STOCKHOLDERS REPORTS

1. The respondent is required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders.

Check appropriate box:

☐ Two copies are attached to this report.

☐ Two copies will be submitted (date) _____

☒ No annual report to stockholders is prepared.

*For instructions regarding forms of control, see P. 4.

SCHEDULE 1007. VOTING POWERS AND ELECTIONS

1. State the par value of each share of stock: Common, \$ NONE per share; first preferred, \$ _____ per share; second preferred, \$ _____ per share; debenture stock, \$ _____ per share.
2. State whether or not each share of stock has the right to one vote; if not, give full particulars in a footnote YES.
3. Are voting rights proportional to holdings? YES If not, state in a footnote the relation between holdings and corresponding voting rights.
4. Are voting rights attached to any securities other than stock? _____ If so, name in a footnote each security, other than stock, to which voting rights are attached (as of the close of the period), and state in detail the relation between holdings and corresponding voting rights, stating whether voting rights are actual or contingent, and if contingent, showing the contingency.
5. Has any class or issue of securities any special privileges in the election of directors, trustees, or managers, or in the determination of corporate action by any method? NO If so, describe fully (in a footnote) each such class or issue and give a succinct statement showing clearly the character and extent of such privileges.
6. Give the date and state the purpose of the latest closing of the stock book or compilation of list of stockholders prior to the actual filing of this report (even though such date be after the close of the period). DECEMBER 31, 1970
7. State the total voting power of all security holders of the respondent at the date of such closing, if within 1 year of the date of such filing; if not, state as of the close of the period. 200 votes as of DECEMBER 31, 1970
8. State the total number of stockholders of record, as of the date shown in answer to inquiry No. 7. 1 stockholders.
9. Give the names of the security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent (if within 1 year prior to the actual filing of this report) owned 5 percent or more of the total of each class of capital stock, showing for each his address, the number of votes which he would have had a right to cast on that date had a meeting then been in order, and the classification of the number of votes to which he was entitled, with respect to securities held by him, such securities being classified as common stock, second preferred stock, first preferred stock, and other securities, stating in a footnote the names of such other securities (if any). If any such holder held in trust, give (in a footnote) the particulars of the trust. If the stock book was not closed or the list of stockholders compiled within such period, show such security holders as of the close of the period.

Line No.	Name of security holder (a)	Address of security holder (b)	Number of votes to which security holder was entitled (c)	Number of votes, classified with respect to securities on which based			
				Stocks			Other securities with voting power (g)
				Common (d)	Preferred		
					Second (e)	First (f)	
1	SEATON LINES INC	WEHANTON NJ	200	200			
2							
3							
4							
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10. State the total number of votes cast at the latest general meeting for the election of directors of the respondent. 200 votes cast.
11. Give the date of such meeting NOV 17 1970
12. Give the place of such meeting CHASE MANHATTAN PLAZA NEW YORK NY

COMPARATIVE GENERAL BALANCE SHEET—EXPLANATORY NOTES

Estimated amount of future earnings which can be realized before paying Federal income taxes because of unused and available net operating loss carryover on January 1, 1970 \$ None

COMPARATIVE GENERAL

NET SIDE

(Footnote covering this schedule, see the text pertaining to General Balance Sheet Accounts in the Uniform System of Accounts for Maritime Carriers. The entries in this balance

Account No.	Items (a)	Balance at close of period (b)	Balance at beginning of period (c)
	I. CURRENT ASSETS	\$	\$ 208,580
(120)	Cash		
(125)	Special Cash Deposits (p. 10)		
(129)	Marketable Securities (p. 11)		
(130)	Notes Receivable (p. 12)	714,024	80,208
(140)	Notes and Accounts Receivable--Related Companies (p. 13)	415,667	1,002,448
(150)	Accounts Receivable (p. 14) (Less: Amount to be deposited in Capital/Special Reserve Funds)	25,724	2,752
(170)	Inventories (p. 15)	245,120	123,991
(190)	Other Current Assets (p. 16)		
	Total Current Assets	< 853,377 >	< 11,510 >
(369)	Less: Reserve for Doubtful Notes and Accounts Receivable	1,857,487	1,948,754
	Total Current Assets after Reserves		
	II VOYAGES IN PROGRESS (when a net debit balance)	\$	
(200)	Unterminated Voyage Expense (p. 16)		
(500)	Less: Unterminated Voyage Revenue (p. 16)		
	III SPECIAL FUNDS & DEPOSITS		
(301)	Capital Reserve Fund (p. 17) { Including amounts accrued for deposit from		
(302)	Special Reserve Fund (p. 17) { Operating - Differential subsidy receivable ¹		
(303)	Construction Reserve Fund (p. 17)		
(304)	Insurance Funds (pp. 18, 19)		
(306-12)	Other Special Funds and Deposits (p. 18, 19, 20)		
	Total Special Funds and Deposits		
	IV INVESTMENTS		
(316)	Securities of Related Companies (p. 22, 23)		
(320)	Non-current Receivables--Related Companies (p. 13)		
(325)	Cash Value of Life Insurance		
(328)	Other Investments (p. 26, 27)		
	Total Investments		
(329)	Less: Reserve for Revaluation of Investments		
	Total Investments after Revaluation		
	V PROPERTY AND EQUIPMENT	\$	
(331)	Floating Equipment--vessels (p. 28, 29)		
(332)	(p. 30, 31) Less: Reserve for Depreciation		
(337)	Other Floating Equipment (p. 32)		
(338)	(p. 33) Less: Reserve for Depreciation	14,575	5,725
(343)	Terminal Property and Equipment (p. 32)	529	10,016
(344)	(p. 33) Less: Reserve for Depreciation	1,134,771	3,486,703
(349)	Other Shipping Property and Equipment (p. 32)	1,092,175	14,001,596
(350)	(p. 33) Less: Reserve for Depreciation	191,839	21,274
(353)	Non-Shipping Property and Equipment (p. 32)	7,816	1,051
(354)	(p. 33) Less: Reserve for Depreciation		
(359)	Construction Work in Progress (p. 32)	14,179,685	3,511,151
	Total Property and Equipment After Reserve		
	VI OTHER ASSETS		
(361)	Claims Pending (p. 34)		
(362)	Spare Parts (p. 34)		
(364)	Notes and Accounts Receivable from Officers and Employees (p. 35)		
(365)	Interest Accruals for Deposit in Statutory Reserve Funds		
(367)	Deferred Operating-Differential Subsidy Receivable (p. 25)		
(368)	Other Non-Current Notes and Accounts Receivable (p. 35)		
(370)	Maritime Administration Allowance for Obsolete Vessels (p. 36)		
(374)	Miscellaneous Other Assets (p. 36)		
	Total Other Assets		
(369)	Less: Reserve for Doubtful Notes and Accounts Receivable		
	Total Other Assets after Reserves	2,313,028	81,436
(375-89)	VII DEFERRED CHARGES and PREPAID EXPENSES (p. 37)		
(390-99)	VIII GOODWILL and OTHER INTANGIBLE ASSETS (p. 36)		
	TOTAL ASSETS	\$ 21,750,370	\$ 24,246
	¹ As at respective balance sheet dates (Capital Reserve Fund)		
	(Special Reserve Fund)		
	Contingent Assets (not included above) (p. 34)		

SCHEDULE 2002. SPECIAL CASH DEPOSITS (ACCOUNT 115)

Give particulars of each item of special deposits at the close of the year, amounting to \$50,000 or more, in this account. Items of less than \$50,000 may be combined in a single entry designated "Items, under \$50,000."

Line No.	Name of depository (a)	Occasion for, purpose of, and other particulars of the deposit (b)	Amount (c)
1			\$
2		NONE	
3			
4			
5			
6			
7			
8			
9			
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12			
13			
14			
15			
16			
17			
18			
19	Items each less than \$50,000		
20		Total	\$

SCHEDULE 2003. OTHER CURRENT ASSETS (ACCOUNT 190)

191 Unexpired insurance (current)

192 Other deferred charges and prepaid expenses (current)

199 Other Current Assets

Entries on this schedule should be grouped under account classifications as above.

Line No.	Description (a)	Amount (b)
1	191 UNEXPIRED INSURANCE	\$ 155,536
2		
3	192 OTHER DEFERRED CHARGES AND PREPAID EXPENSES	288,010
4		
5		
6		
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25		
26	Items each less than \$10,000	16,833
27	Total	\$ 440,179

SCHEDULE 2004. MARKETABLE SECURITIES (ACCOUNT 120)

121 United States Government Securities
122 State, county and municipal securities

125 Other marketable domestic securities
126 Foreign marketable securities

129 Discounts and premiums

Entries on this schedule should be grouped under account classifications as above.

Line No.	Account No.	Name of issuing company or government	Number of units	Class of security	Market value	Book value
	(a)	(b)	(c)	(d)	(e)	(f)
1					\$	\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
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16						
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49						
50						
51						
52						
53						
54		Total			\$	\$

NONE

SCHEDULE 2005. NOTES RECEIVABLE (ACCOUNT 130)

131 Miscellaneous Notes Receivable

135 Subscriptions to Capital Stock

1. Entries on this schedule should be grouped under account classifications as above.
 2. For debtors whose balances were severally less than \$10,000, a single entry may be made under a caption "Items under \$10,000 each".

Line No.	Name of debtor (a)	Character of asset or of transaction (b)	Rate of interest (c)	Date of issue (d)	Date of maturity (e)	Balance at close of period (f)
1						\$
2						
3		NONE				
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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44						
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49						
50						
51						
52						
53	Total					\$

SCHEDULE 2006. NOTES & ACCOUNTS RECEIVABLE--RELATED COMPANIES (ACCOUNT 140)

Line No.	Name of debtor (a)	Nature of transaction (b)	Original date (c)	Due date (d)	Rate of interest (e)	Amount (f)
1	SEATTLE TERMINALS OF C.P.L.F.	INTERCOMPANY ACCT				\$ 695,503
2						
3						
4						
5						
6						
7						
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9						
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11						
12						
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16						
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20						
21	Items under \$10,000 each					8521
22	Total					\$ 704,024

SCHEDULE 2007. NON-CURRENT RECEIVABLES--RELATED COMPANIES (ACCOUNT 320)

Line No.	Name of debtor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
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12						
13						
14						
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16						
17						
18						
19	Items under \$10,000 each					
20	Total					\$

SCHEDULE 2008, ACCOUNTS RECEIVABLE (ACCOUNT 150)

151 Traffic Accounts Receivable

165 Accounts Receivable - Miscellaneous

155 Claims Receivable

169 Accrued Accounts Receivable

160 Maritime Administration--Accounts Receivable

1. Entries in this schedule should be grouped under account classifications as above.
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".
 3. Account 151, Traffic Accounts Receivable should be shown in one amount (omit detail).
 4. Account 160, Maritime Administration--Accounts Receivable should be shown in detail by classes and subsidy receivable detailed by years.

Line No.	Name of debtor (a)	Nature of claim or transaction (b)	Original date (c)	Amount (d)
1	151 TRAFFIC ACCOUNTS RECEIVABLE	UNCOLLECTED FREIGHT BILLS		\$ 3,849.99
2				
3	155 CLAIMS RECEIVABLE-VARIOUS	LOSS & DAMAGE CLAIMS		15,801
4				
5	165 ACCOUNTS RECEIVABLE-MISC	VARIOUS		27,276
6				
7				
8				
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53				
54	Total			\$ 41,927.06

SCHEDULE 2009. INVENTORIES (ACCOUNT 170)

171 Vessel stores, supplies and equipment ashore
 175 Other shipping inventories
 180 Non-shipping inventories for sale

185 Non-shipping inventories for consumption
 189 Miscellaneous inventories
 040 Bar
 045 Stop Chest

1. Entries on this schedule should be grouped under account classifications as above.
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

Line No.	Account No. (a)	Location (b)	Description (c)	Detail (d)	Total (e)
1	185	PANAMA CA. + HONOLULU	SPARE PARTS + FUEL	\$	\$ 25 764
2					
3					
4					
5					
6					
7					
8					
9					
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54	Total				\$ 25 764

SCHEDULE 2010. VOYAGES IN PROGRESS (ACCOUNTS 200, 500)

Line No.	Name of vessel (a)	Voyage No. (b)	Date voyage began (c)	(200) Unterminated voyage expense (d)	(500) Unterminated voyage revenue (e)
1	SEATRAN GEORGIA	25	DEC. 24, 1970	\$ 51 803	\$ 434 343
2	TRANS ONEIDA	52	DEC. 27, 1970	31 912	201 204
3					
4					
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49					
50				\$ 83 715	\$ 125 547

SCHEDULE 2011. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

301 Capital Reserve Fund

302 Special Reserve Fund

303 Construction Reserve Fund

1. Entries on this schedule should be grouped under account classification as above.
2. If it is the practice of the carrier to adjust "Interest Income—Special Funds and Deposits" (account 680) to a yield basis, applicable "Discounts and Premiums" (sub-accounts 301-2 and 302-2) shall be entered in column (d).
3. If any part of a Capital Reserve Fund and/or a Special Reserve Fund is transferred to a Common Stock Trust, entries should be grouped under sub-account 301-3, Capital Reserve Fund-Common Stock Trust, and sub-account 302-3, Special Reserve Fund-Common Stock Trust.
4. Show accrued mandatory deposits of depreciation and excess profits by years. Do not include voluntary deposits and accounts receivable or payable from accounts 301, 302 and 303 in this schedule.

Line No.	Account No. (a)	Name of depository (b)	Balance at close of period			
			Cash (c)		Securities-book value (d)	
1			\$		\$	
2						
3						
4						
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47						
48		Total	\$		\$	

SCHEDULE 2012. SPECIAL FUNDS AND DEPOSITS (ACCOUNT 300)

1. Give particulars called for with respect to reserve funds included in accounts Nos. 304, "Insurance funds"; 306, "Debit retirement funds"; 307, "Escrow funds"; 308, "Construction funds"; 309, "Other special funds"; and 310, "Restricted funds".

2. In column (b) give the name by which the fund is designated in

the respondent's records; the kind of fund, such as insurance, debt retirement, and special; the rate of interest (if any); and the date of maturity.

3. Insert totals separately for each account. If any such totals of columns (f) and (g) are not the same as those stated in columns (c) and

Line No.	Account No.	Name, kind, and purpose of fund (b)	Name of trustee or depository (c)	Number of units (d)	Class of security (e)	Balance at beginning of period-book value (f)
1						\$
2						
3						
4						
5						
6						
7						
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51		Total				

SCHEDULE 2013. SPECIAL AND GUARANTY DEPOSITS (ACCOUNT 312)

1. Give particulars of each item of special and guaranty deposits at the close of the year, amounting to \$10,000 or more. Items of less than \$10,000 may be combined in a single entry designated, "Items under

\$10,000 each". If any such deposits consisted of anything other than cash, give full particulars in a footnote.

Line No.	Purpose of fund/deposit (a)	Description of security (Name of issuing company, if not cash) (b)	Number of units (c)	Class of security (d)	Book value (e)	
1					\$	
2						
3						
4						
5						
6						
7						
8						
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54						
	Items under \$10,000 each					
	Total					

GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 2014 and 2013

1. Schedules 2014 and 2013 should give particulars of stocks, bonds, and other secured obligations, unsecured notes, and investment advances of companies held by respondent at close of period as investments; investments made, disposed of, or written down during the period; and dividends and interests credited to income. They should exclude securities issued or assumed by respondent.

2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund and other accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 315, "Securities of related companies," and 328, "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 accounts" include the par value of securities recorded in accounts Nos. 301, "Capital reserve fund"; 303, "Construction reserve fund"; 302, "Special reserve fund"; 304, "Insurance funds"; 306, "Debt retirement funds"; 309, "Other special funds"; 312, "Special and guaranty deposits."

3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

(A) Stocks:

- (1) Carriers--active.
- (2) Carriers--inactive.
- (3) Noncarriers--active.
- (4) Noncarriers--inactive.

(B) Bonds (including U. S. Government Bonds):

(C) Other secured obligations:

(D) Unsecured notes:

(E) Investment advances:

4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).

5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite

the names of the issuing corporations, the symbols and industrial classifications to be as follows:

Symbol	Kind of industry
I	Agriculture, forestry, and fisheries.
II	Mining.
III	Construction.
IV	Manufacturing.
V	Wholesale and retail trade.
VI	Finance, insurance, and real estate.
VII	Transportation, communications, and other public utilities.
VIII	Services.
IX	Government.
X	All other.

6. By carriers, as the term is here used, is meant companies owning or operating steam railways, facilities auxiliary thereto such as bridges, ferries, union depots, and other terminal facilities, sleeping cars, parlor cars, dining cars, freight cars, express service and facilities, electric railways, highway motor vehicles, steamboats and other marine transportation equipment, pipe lines (other than those for transportation of water), and other instrumentalities devoted to the transportation of persons or property for hire. Telegraph and telephone companies are not meant to be included.

7. Noncarrier companies should, for the purposes of these schedules, include telephone companies, telegraph companies, mining companies, manufacturing companies, hotel companies, etc. Purely "holding companies" are to be classed as noncarrier companies, even though the securities held by such companies are largely or entirely those issued or assumed by carriers.

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

SCHEDULE 2014. SECURITIES OF RELATED COMPANIES (ACCOUNT 316)

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of companies related with respondent, included in account No. 316, "Securities of related companies."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an appropriate symbol in column (d) the obliga-

tion in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

Line No.	Account No.	Class No.	Kind of industry	Name of issuing company and description of security held, also lien reference, if any	Extent of control	Investments at close of period			
						Par value of amount held at close of period			
						Pledged (f)	Unpledged (g)	In sinking funds, insurance funds, and deposit accounts (h)	Total par value (i)
1						\$	\$	\$	\$
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
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31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									

NONE

Total

For nonpar stock, show the number of shares in lieu of the par value in columns (f), (g), (h), (i), (k), and (m). In reporting advances, columns (f), (g), (h), (i), (k), and (m) should be left blank. If any advances are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during

the year should be given in columns (k) to (o) inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), 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.

[illegible]

SCHEDULE 2015. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by respondent), and of other intangible property, indirectly owned or controlled by respondent through any subsidiary which does not report to the Commission without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 1004, 1005, and 2014 as well as those owned or controlled by any other organization or individual whose action respondent is enabled to determine.

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

Line No.	Class No.	Name of issuing company and security or other intangible thing in which investment is made (List on same line in second section and in same order as in first section)	Investments at close of period				Investments made during period			
			Total par value		Total book value		Par value		Book value	
			(c)		(d)		(e)		(f)	
1			\$		\$		\$		\$	
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										

NONE

Line No.	Investments disposed of or written down during period						Names of subsidiaries in connection with things owned or controlled through them (j)
	Par value (g)		Book value (h)		Selling price (i)		
	\$		\$		\$		
1	\$		\$		\$		NONE
2							
3							
4							
5							
6							
7							
8							
9							
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12							
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22							
23							
24							
25							

NONE

SCHEDULE 2016. DEFERRED OPERATING-DIFFERENTIAL SUBSIDY RECEIVABLE (ACCOUNT 367)

Entries on this schedule to be listed by years

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10	NONE	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	\$

SCHEDULE 2017. RECAPTURABLE PROFITS-MARITIME ADMINISTRATION (ACCOUNT 550)

Entries on this schedule to be listed by years

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6	NONE	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Total	\$

SCHEDULE 2018. OTHER INVESTMENTS (ACCOUNT 328)

Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of others than related companies, included in accounts Nos. 304, "Insurance funds"; 306, "Debt retirement funds"; 309, "Other special funds"; 312, "Special and guaranty deposits"; and 328, "Other investments."

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 21, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c).

Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise

encumbered, giving names and other important particulars of such obligations in footnotes.

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

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

Line No.	Account No. (a)	Class No. (b)	Kind of industry (c)	Name of issuing company or government and description of security held, also lien reference, if any (d)	Investments At Close Of Period			
					Par Value Of Amount Held At Close Of Period			Total par value (h)
					Pledged (e)	Unpledged (f)	In sinking funds, insurance funds, and deposit accounts (g)	
1					\$	\$	\$	\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
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40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
Total					\$	\$	\$	\$

NONE

SCHEDULE 2018. OTHER INVESTMENTS (ACCOUNT 328)--Concluded

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

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

Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value re-

ported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (s) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

Investments at close of period			Investments made during period			Investments disposed of or written down during period			Dividends or interest during period			Line No.
Total book value	Par value	Book value	Par value	Book value	Selling price	Rate	Amount credited to income					
(1)	(j)	(k)	(l)	(m)	(n)	(o)	(p)					
\$	\$	\$	\$	\$	\$	\$	\$	\$				1
												2
												3
												4
												5
												6
												7
												8
												9
												10
												11
												12
												13
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												47
												48
												49
												50
												51
												52
												53

NONE

SCHEDULE 2020. FLOATING EQUIPMENT VESSELS (ACCOUNT 331)

1. Give particulars for each vessel owned by the respondent as called for below.
Deductions in columns (c) and (d) should be entered in parentheses.

Line No.	Name of vessel (list each separately) (a)	Gross book value at beginning of period (b)	Additions and deductions during the period			
			Cost of vessels acquired or dis- posed of (c)		Cost of better- ments and recon- ditioning (d)	
1		\$			\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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50						
51						
52						
53						
54						
55	Totals	\$	\$		\$	

SCHEDULE 2020. FLOATING EQUIPMENT--VESSELS (ACCOUNT 331)

2. Give particulars for each vessel owned by the respondent as called for below. Columns (f) and (g) need not be filled out if these balances were reported at the end of preceding period.

Total additions and deductions during the period (e)	Balance at end of period					Line No.
	Cost of construction or acquisition (f)	Cost of betterments and reconditioning (g)	Gross book value (h)		Remarks (i)	
\$	\$	\$	\$	\$		1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
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						53
						54
						55

NONE

SCHEDULE 2021. RESERVE FOR DEPRECIATION--VESSELS (ACCOUNT 332)

1. Give particulars of the credits and debits to Reserve for Depreciation of each vessel owned by the respondent during the period.
 2. Any deductions in column (d) including amounts applicable to vessels sold or otherwise disposed of should be entered in parentheses.

Line No.	Name of vessel (list each separately)	Total balance at beginning of period	Additions and Deductions During the Period			
			Accrued during the period ¹		Other adjustments during the period	
	(a)	(b)	(c)		(d)	
1		\$			\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48	Total	\$			\$	

¹ Reconciliation of reserve for depreciation:

Accrued during the period (as above) \$ _____
 Add: Amount deferred at beginning of period _____ \$ _____
 Deduct: Amount deferred at end of period _____ \$ _____
 Depreciation charged to income (as per schedule 2001) _____ \$ _____

SCHEDULE 2021. RESERVE FOR DEPRECIATION--VESSELS (ACCOUNT 332)

Total additions and deductions during the period			Balance at end of period			Rate of depreciation			Remarks	Line No.
(e)			(f)			(g)			(h)	
\$			\$							1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
										16
									NONE	17
										18
										19
										20
										21
										22
										23
										24
										25
										26
										27
										28
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										42
										43
										44
										45
										46
										47
\$			\$					XXXXXX		48

SCHEDULE 2022. OTHER PROPERTY and EQUIPMENT

337 Other Floating Equipment

343 Terminal Property and Equipment

349 Other Shipping Property and Equipment

353 Non-Shipping Property and Equipment

359 Construction Work in Progress

1. Entries on this schedule should be grouped under account classifications as above.
 2. Deductions, including the cost of property sold or otherwise disposed of, should be entered in parentheses.

Line No.	Description and location	Gross book value at beginning of period	Additions during period	Deductions during period	Net changes during period	Gross book value at end of period
	(a)	(b)	(c)	(d)	(e)	(g)
1	343 TERMINAL EQUIPMENT	\$ 57,715	\$ 8,850		\$ 8,850	\$ 14,575
2						
3						
4	349 OTHER SHIPPING PROP + EQUIP	348,670	11,648,068		11,648,068	15,134,771
5						
6						
7	353 NON SHIPPING PROP + EQUIP	11,274	110,125		110,125	131,829
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
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42						
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44						
45						
46						
47						
48	Total	\$ 3,173,702	\$ 11,774,482		\$ 11,767,483	\$ 15,281,185

SCHEDULE 2023. RESERVES FOR DEPRECIATION--OTHER PROPERTY AND EQUIPMENT

338 Other Floating Equipment

350 Other Shipping Property and Equipment

344 Terminal Property and Equipment

354 Non-Shipping Property and Equipment

1. Entries on this schedule should be grouped under account classifications as above.

2. Deductions, including the cost of property sold or otherwise disposed of, should be entered in parentheses.

Balances at beginning of period	Accrued during the period	Other adjustments during period	Balances at end of period	Rates of depreciation	Remarks	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	
\$ - 0 -	\$ 509		\$ 509			1
						2
						3
- 1 -	1 043.17		1 043.17			4
						5
						6
1 051	6 765		7 816			7
						8
						9
						10
						11
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						31
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						43
						44
						45
						46
						47
\$ 1 051	1 004.47		\$ 1 101.50	XXXXX		48

SCHEDULE 2030. CLAIMS PENDING (ACCOUNT 361)

Line No.	Name of underwriter or other debtor (a)	Nature of claim (b)	Original date (c)	Amount (d)
1				\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	Items under \$10,000 each			
24	Total			\$

SCHEDULE 2031. SPARE PARTS (ACCOUNT 362)

	Location (a)	Description (b)	Detail (c)	Amount (d)
27				\$
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46	Items under \$10,000 each			
47	Total			\$

SCHEDULE 2032. NOTES AND ACCOUNTS RECEIVABLE FROM OFFICERS AND EMPLOYEES (ACCOUNT 364)

Line No.	Name of debtor (a)	Nature of transaction (b)	Rate of interest (c)	Original date (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5		NONE				
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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18						
19						
20						
21						
22						
23						
24						
25	Items under \$10,000 each					\$
26	Total					\$

SCHEDULE 2033. OTHER NON-CURRENT NOTES AND ACCOUNTS RECEIVABLE (ACCOUNT 368)

Line No.	Name of debtor (a)	Nature of transaction (b)	Rate of interest (c)	Original date (d)	Due date (e)	Amount (f)
1						\$
2						
3						
4						
5		NONE				
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	Items under \$10,000 each					\$
25	Total					\$

SCHEDULE 2034-A. MARITIME ADMINISTRATION ALLOWANCE FOR OBSOLETE VESSELS (ACCOUNT 370)

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6	NONE	
7		
8		
9		
10		
11		
12		
13		
14	Items under \$10,000 each	
15	Total	

SCHEDULE 2034-B. MISCELLANEOUS OTHER ASSETS (ACCOUNT 374)

Line No.	Description (a)	Amount (b)
1		
2		
3		
4	NONE	
5		
6		
7		
8		
9		
10	Items under \$10,000 each	
11	Total	

SCHEDULE 2035. GOODWILL AND OTHER INTANGIBLE ASSETS (ACCOUNT 390)

391 Goodwill

399 Other intangible assets.

Entries on this schedule should be grouped under the above account classifications

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6	NONE	
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19	Items under \$10,000 each	
20	Total	

SCHEDULE 2036. DEFERRED CHARGES AND PREPAID EXPENSES (ACCOUNT 375)

376 Unexpired long-term insurance
 380 Advances to employees for expenses
 384 Debt discount and expense

385 Leaseholds
 386 Organization and pre-operating expenses
 389 Deferred prepayments and other deferred charges

Entries on this schedule should be grouped under account classifications as above.
 Items less than \$10,000 each in any account may be shown in a single entry under a caption.
 "Items under \$10,000 each".

Line No.	Description (a)	Amount (b)
1	380 ADVANCES TO EMPLOYEES	\$ 3,118
2		
3	385 LEASEHOLDS	170.072
4	386 ORGANIZATION AND PRE-OPERATING EXPENSES	2157.298
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
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49		
50		
51		
52		
53		
54		
55		
56	Total	\$ 2513.078

SCHEDULE 2040. NOTES PAYABLE (ACCOUNT 400)

401 Bank loans

410 Insurance Notes

414 Other Short-Term Notes

1. Entries on this schedule should be grouped under account classifications as above

2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

Line No.	Name of creditor (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balance at close of period (f)	Interest accrued during period (g)	Interest paid during period (h)
1					% \$		\$	\$
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
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SCHEDULE 2041. NOTES AND ACCOUNTS PAYABLE-RELATED COMPANIES (ACCOUNT 415)

(list items over \$10,000 only)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
1	HUDSON WATERWAYS CORP	CURRENT INTERCOMMITMENT ACCOUNT				\$ 5,577 600
2	SEATRAN LINES INC	"				4,390 813
3	OCEAN EQUIPMENT CORP	"				535 837
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	Items under \$10,000 each					
20	Total					\$ 10,504 250

SCHEDULE 2042. NON-CURRENT PAYABLES--RELATED COMPANIES (ACCOUNT 541)

(list items over \$10,000 only)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of interest (d)	Due date (e)	Amount (f)
31						\$
32						
33						
34						
35						
36						
37		NONE				
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50	Items under \$10,000 each					
51	Total					\$
52						

SCHEDULE 2043. ACCOUNTS PAYABLE (ACCOUNT 420)

421 Trade Accounts Payable

422 Traffic Accounts Payable

428 Officers and Employees Accounts Payable

430 Maritime Administration-Accounts Payable

438 Dividends Payable

439 Miscellaneous Accounts Payable

440 Accrued Taxes Payable

459 Other Accrued Accounts Payable

1. Entries on this schedule should be grouped under account classifications as above.

2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each".

3. Accounts 421, Trade Accounts Payable; 422, Traffic Accounts Payable; and 438, Dividends Payable, should be shown in total for each account (omit details).

4. Account 430, Maritime Administration-Accounts Payable should be shown in detail by classes.

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Amount (d)
1	421 ACCOUNTS PAYABLE - INTEREST			\$ 354 298
2				
3	439 MISCELLANEOUS ACCOUNTS PAYABLE			1095 293
4				
5	440 ACCRUED TAXES PAYABLE			37 245
6				
7	459 OTHER ACCRUED ACCOUNTS PAYABLE			501 226
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	Total			\$ 1776 062

SCHEDULE 2044. OTHER CURRENT LIABILITIES (ACCOUNT 479)

Line No.	Description	Amount	
	(a)	(b)	
1		\$	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23	Items under \$10,000 each		
24	Total	\$	

SCHEDULE 2045. MISCELLANEOUS RESERVES FOR UNRECORDED LIABILITIES (ACCOUNT 489)

Line No.	Description	Amount	
	(a)	(b)	
31		\$	
32			
33			
34			
35			
36			
37			
38			
39			
40			
41			
42			
43			
44			
45			
46			
47			
48			
49			
50			
51	Items under \$10,000 each		
52	Total	\$	

SCHEDULE 2050. LONG-TERM DEBT (ACCOUNT 525)

526. Mortgage Notes - Maritime Administration

534. Other Long-Term Debt

Line No.	Name of creditor (a)	Character of debt (b)	Retirement provisions (c)	Secured or unsecured (d)	Original date (e)	Maturity date (f)
1	Long-term debt due after one year:					
2	(526.) Mortgage notes-Maritime Administration;					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16	Total for mortgage notes					
17	(534.) Other long-term debt;					
18	FAUPEL CORP	CONDITIONAL SALES	MONTHLY INSTALLMENTS	Secured	10/1/60	10/1/77
19		CONTRACTS			To 6/1/70	To 6/1/77
20						
21						
22	PULLMAN INC	CONDITIONAL SALES	MONTHLY INSTALLMENTS	Secured	11/6/60	11/1/77
23	(RAILROAD DIVISION)	CONTRACTS			To 6/1/70	To 6/1/77
24						
25						
26	General Electric Credit Corp.	conditional sales	monthly installments	Secured		
27		CONTRACTS				
28						
29						
30						
31						
32						
33	Total for other long-term debt					
34	Long-term debt due within one year:					
35	(526.) Mortgage notes-Maritime Administration;					
36						
37						
38						
39						
40						
41						
42						
43						
44	Total for mortgage notes					
45	(534.) Other long-term debt;					
46	FAUPEL CORP	}	SAME AS ABOVE			
47						
48	PULLMAN INC					
49	(RAILROAD DIVISION)					
50						
51						
52	General Electric Credit Corp.			Secured		
53						
54						
55						
56						
57	Total for other long-term debt					

SCHEDULE 2050. LONG-TERM DEBT (ACCOUNT 525)--Concluded

526. Mortgage Notes-Maritime Administration

534. Other Long-Term Debt

Balance at beginning of period (g)	Debt Adjustments or payments during period (h)	Balance at close of period (i)	Interest provisions		Amount of interest accrued during year		Amount of interest paid during period (n)	Line No.
			Rate per cent per annum (j)	Dates due (k)	Charged to income (l)	Charged to construction or other investment account (m)		
\$	\$	\$			\$	\$	\$	1
								2
								3
								4
								5
								6
								7
								8
								9
								10
								11
								12
								13
								14
								15
\$	\$	\$			\$	\$	\$	16
	DEBT CURRENT (188 377)							17
1 173 862	1 094 861	2 080 346	9 1/4% to 10 1/4%	MONTHLY				18
								19
								20
	DEBT ACQUIRED 226 469							21
1 936 556	TO CURRENT (323 588)	3 877 437	9 1/4% to 10 1/4%	MONTHLY				22
								23
								24
								25
	1 178 067	1 073 228						26
	TO CURRENT (104 839)							27
								28
								29
								30
								31
\$	\$	\$			\$	\$	\$	32
3 110 418	3 920 593	7 031 011						33
								34
								35
								36
								37
								38
								39
								40
								41
								42
								43
\$	\$	\$			\$	\$	\$	44
	DEBT ACQUIRED 95 281							45
121 886	188 377	228 804	9 1/4% to 10 1/4%	MONTHLY	195 363	21 343	197 401	46
	PMTS (176 740)		10 1/4% to 10					47
	DEBT ACQUIRED 187 809							48
204 251	323 588	421 065	9 1/4% to 10 1/4%	MONTHLY	324 118	33 208	315 274	49
	PMTS (294 583)		10 1/4% to 10					50
								51
	104 839	104 839			7513			52
								53
								54
								55
\$	\$	\$			\$	\$	\$	56
326 137	408 371	754 708			526 414	54 551	512 678	57

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)

Give particulars of the various unmatured mortgage bonds and debentures of the respondent which were in existence at the close of the period. Entries in this schedule should be confined to those includible in the above account.

In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent as defined in the Uniform System of Accounts.

In case obligations of the same designation mature serially or otherwise at various dates, enter in column (c) the latest date of maturity

and explain the matter in a footnote.

Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or board and the date when assent was given. In all cases where any issues were made during the period, state on page 46 the purposes for which such issues were authorized, as expressed in the resolution of the final authority passing on the matter.

Line No.	Name and character of obligation (a)	Nominal date of issue (b)	Date of maturity (c)	Par value of extent of indebtedness authorized (d)	Total par value outstanding at close of period (e)	Total par value nominally issued and nominally outstanding at close of period		
						In treasury (f)	Pledged as collateral (g)	In sinking or other funds (h)
1	Long-term debt due after one year			\$	\$	\$	\$	\$
2	(527) U.S. Government							
3	insured Merchant Marine							
4	mortgage bonds and mortgage notes.							
5	(530) Mortgage bonds and debentures							
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31	Total long-term debt due after one year			\$	\$	\$	\$	\$
32	Long-term debt due within one year							
33	(527) U.S. Government							
34	insured Merchant Marine							
35	mortgage bonds and mortgage notes.			\$	\$	\$	\$	\$
36	(530) Mortgage bonds and debentures							
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49	Total long-term debt due within one year			\$	\$	\$	\$	\$

SCHEDULE 2051. LONG-TERM DEBT (ACCOUNT 525)--Concluded

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

In determining the entries for column (n) do not treat any interest

as paid unless the liability of the respondent in respect to it is extinguished. Deposits of cash with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on the first day of the period is to be treated as matured on the last day of the period.

Total par value actually outstanding at close of period	Interest provisions		Amount of interest accrued during period				Amount of interest paid during period	Total par value nominally but not actually issued	Total par value reacquired after actual issue and held alive at close of period	Line No.
	Rate percent per annum	Dates due	Charged to income	Charged to construction or other investment account						
(i)	(j)	(k)	(l)	(m)		(n)	(o)	(p)		
\$			\$		\$	\$	\$	\$		1
										2
										3
										4
										5
										6
										7
										8
										9
										10
										11
										12
										13
										14
										15
										16
										17
										18
										19
										20
										21
										22
										23
										24
										25
										26
										27
										28
										29
										30
\$			\$		\$	\$	\$	\$		31
										32
\$			\$		\$	\$	\$	\$		33
										34
										35
										36
										37
										38
										39
										40
										41
										42
										43
										44
										45
										46
										47
										48
\$			\$		\$	\$	\$	\$		49

SCHEDULE 2052. LONG TERM DEBT (MATURED AND UNMATURED) CHANGES DURING THE YEAR

Give particulars of changes during the year in the various issues of securities. List entries under captions giving account numbers and titles and insert total for each account. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. In column (e) include as cash all money, checks, drafts,

bills of exchange, and other commercial paper payable at par on demand.

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

For each class of securities actually issued, the sum of the entries in columns (e), (f), and (h), plus discounts or less premiums in column (i), should equal the entry in column (d).

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

Line No.	Name of obligation (a)	Date of issue (b)	Securities issued during period			
			Purpose of the issue and authority (c)	Par value (d)	Net proceeds received for issue (cash or its equivalent) (e)	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
			Total			

Line No.	Securities issued during period-concluded			Securities reacquired during period		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premium (in red). Excludes entries in column (h) (g)	Expense of issuing securities (h)	Amount reacquired		
				Par value (i)	Purchase price (j)	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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16						
17						
18						
19						
20						

SCHEDULE 2053. NON-CURRENT NOTES and ACCOUNTS PAYABLE--
OFFICERS and EMPLOYEES (ACCOUNT 549)

Line No.	Name of creditor (a)	Nature of transaction (b)	Original date (c)	Rate of Interest (d)	Due Date (e)	Amount (f)
1						\$
2						
3						
4						
5						
6						
7						
8						
9						
10						
11		NONE				
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
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37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57	Items under \$10,000 each					
58	Total					

SCHEDULE 2054. MISCELLANEOUS OTHER LIABILITIES (ACCOUNT 554)

Line No.	Description (a)	Amount (b)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	NONE	
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
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30		
31		
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36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52	Items under \$10,000 each	
53	Total	

SCHEDULE 2055. DEFERRED CREDITS (ACCOUNT 555)

556. Premium on Funded Debt

564. Miscellaneous Deferred Credits

1. Entries on this schedule should be grouped under account classifications as above
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each"

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Total	\$

SCHEDULE 2056. OPERATING RESERVES (ACCOUNT 565)

566. Reserve for Repairs

571. Reserve for Pensions and Welfare

570. Reserve for Insurance

579. Miscellaneous Operating Reserves

1. Entries on this schedule should be grouped under account classification as above
 2. Items less than \$10,000 each in any account may be shown in a single entry under a caption "Items under \$10,000 each"

Line No.	Description (a)	Amount (b)
31		\$
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54	Total	\$

SCHEDULE 2080. CAPITAL STOCK (ACCOUNTS 581-587)

Give particulars of the various issues of capital stock of the respondent.

In case any "Preferred" or "Debenture" stock is outstanding the rate of dividend requirements should be shown in column (a) and it should be stated whether the dividends are cumulative or noncumulative.

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 public board or officer is necessary, give the date of such assent, or if subsequent to such assent notice

has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a condition precedent to the validity of the issue, give the date of such payment. In case some condition precedent has to be complied with after the approval and ratification of the stockholders has been obtained, state, in a footnote, the particulars of such condition and of the respondent's compliance therewith.

It is considered to be actually issued when sold to a bona fide purchaser for a valuable consideration, and such purchaser holds free from control by the respondent. All securities actually issued and not reacquired by or for the respondent are considered to be actually outstanding.

A. With par value

Line No.	Class of stock (a)	Date issue authorized (b)	Number of shares authorized and par value (c)	Total par value actually outstanding at beginning of period (d)	Total par value actually outstanding at close of period (e)	Par value of total amount reacquired after actual issue and held alive (f)	Discount on capital stock	
							Amount written off during period (g)	Balance at close of period (h)
1	Common			\$	\$	\$		\$
2								
3								
4	Preferred							
5								
6								
7	Debenture							
8								
9								
10	Subscribed but not issued							
11								
12								
13	Total			\$	\$	\$	\$	\$

B. Without par value

Line No.	Class of stock (a)	Date issue authorized (b)	Number of shares authorized (c)	Number of shares outstanding at beginning of period (d)	Number of shares outstanding at close of period (e)	Cash values of consideration received for stock actually outstanding (f)	Number of shares reacquired after actual issue and held alive (g)
21	Common	7/7/64	100	100	100	\$ 100 000	NONE
22							
23							
24							
25							
26							
27							
28							
29	Subscribed but not issued						
30							
31							
32							
33							
34	Total		100	100	100	\$ 100 000	NONE

¹State the class of capital stock

SCHEDULE 2061. CAPITAL STOCK CHANGES DURING THE YEAR (ACCOUNTS 581-585)

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

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

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

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

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

Line No.	Class of stock (a)	Date of issue (b)	Purpose of the issue and authority (c)	Stocks issued during period		Cash received as consideration for issue (e)
				Par value (for nonpar stock show the number of shares) (d)		
1	Common	11/69	ORIGINAL ISSUE - STATE OF CALIFORNIA	\$545	100	\$100.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15			Total	\$	\$	\$

Line No.	Stocks issued during period-concluded			Stocks reacquired during period		Remarks (k)
	Cash value of other property acquired or services received as consideration for issue (f)	Net total discounts (in black) or premiums (in red). Excludes entries in column (h) (g)	Expense of issuing capital stock (h)	Par value (For nonpar stock show the number of shares) (i)	Purchase price (j)	
1	\$	\$	\$	\$	\$	
2						
3						
4						
5						
6						
7	NONE	NONE	NONE	NONE	NONE	
8						
9						
10						
11						
12						
13						
14						
15	\$	\$	\$	\$	\$	

SCHEDULE 2062. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES (ACCOUNTS 581-585)

If at the close of the year respondent was subject to any liability to issue its own capital stock in exchange for outstanding securities of constituent of other companies, give full particulars thereof hereunder,

including names of parties to contracts and abstracts of terms of contracts whereunder such liability exists.

SCHEDULE 2065. SURPLUS (ACCOUNTS 590-599)		Amount
Line No.	1. Give particulars with respect to the various kinds of surplus as called for below. Contra entries should be shown in parentheses.	
1	(590) Capital Surplus	
2	CREDITS (Describe):	\$
3		
4		
5	Total	
6	DEBITS (Describe):	
7		
8		
9	Total	
10	Net increase during year	
11	Balance at beginning of year (page 9)	
12	Balance at end of year (page 9)	
13	Earned Surplus or Deficit	
14	(598) Appropriated (Describe purposes):	
15	CREDITS	
16		
17		
18		
19	Total	
20	Net increase during year	
21	Balance at beginning of year (page 9)	
22	Balance at end of year (page 9)	
23	(599) Unappropriated	
24	CREDITS	
25	Net profit for period (Schedule 3000)	812,567
26	Appropriations released	
27	Other credits ¹	
28	Total	812,567
29	DEBITS	
30	Net loss for period (Schedule 3000)	
31	Dividends (page 55)	
32	Appropriations of surplus (Describe)	
33	Other debits ¹	
34		
35		
36	Total	NONE
37	Net increase during year	812,567
38	Balance at beginning of year (page 9)	NONE
39	Balance at end of year (page 9)	812,567

¹ Describe each item, net of assigned Federal income tax consequences; show tax consequences of each item.

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1970

SEATRAN

LINES/PORT

SEATRAN

2

of

3

SCHEDULE 2070. CONTINGENT ASSETS

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22	Total	\$

NONE

SCHEDULE 2071. CONTINGENT LIABILITIES

Line No.	Description (a)	Amount (b)
31		\$
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51	Total	\$

NONE

SCHEDULE 2072. DIVIDEND APPROPRIATIONS

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

obligation of any character has been incurred for the purpose of procuring funds for the payment of any dividend or for the purpose of replenishing the treasury of the respondent after payment of any dividend, give full particulars in a footnote.

Line No.	Name of security on which dividend was declared (a)	Rate percent		Par value of amount on which dividend was declared (d)	Distribution of charge			Date	
		Regular (b)	Extra (c)		Earned surplus- Unappropriated (e)	Other (f)		Declared (g)	Payable (h)
1				\$	\$	\$			
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13				Total					

None

SEATRAN LINES, CALIFORNIA

Name of Respondent

SCHEDULE 3000. INCOME STATEMENT

For the Period DECEMBER 28 1969 to DECEMBER 27 1970

Line No.	Items (a)	Amount Current Period (b)	Amount Preceding Period (c)
1	ORDINARY ITEMS		
	SHIPPING OPERATIONS		
2	(600-670) Water-Line Operating Revenue (p. 57)	15,905,716	
3	(700-988) Water-Line Operating Expense (p. 57)	14,865,395	
4	Gross Profit (or loss) from shipping operations	1,040,321	
5	OTHER INCOME		
6	(675) Interest Income (p. 68)		
7	(685) Dividend Income (p. 68)		
8	(690) Miscellaneous Other Income (p. 68)		
9	(691) Release of premium on Long-term Debt	11,640	
10	Total other income	11,640	
11	OTHER DEDUCTIONS FROM INCOME		
12	(960) Interest Expense (p. 67)	525,794	
13	(970) Amortization of Deferred Charges (p. 67)	241,306	
14	(975) Doubtful Notes and Accounts Receivable	72,867	
15	(979) Miscellaneous Deductions from Income (p. 67)	5,271	
16	Total Other Deductions from Income	845,238	
17	Net Profit (or loss) from shipping operations	195,083	
18	NON-SHIPPING OPERATIONS		
19	(695) Income from Non-shipping Operations (p. 69)		
20	(985) Expense of Non-shipping Operations (p. 69)		
21	Gross Profit (or loss) from Non-shipping operations		
22	(985) Overhead Expense (p. 69)		
23	(986) Depreciation Non-shipping Property and Equipment		
24	Total Expenses		
25	Net profit (or loss) from Non-shipping operations		
26	Ordinary income (or loss) before Federal income taxes		
27	(989) Federal income taxes on ordinary income		
28	Ordinary income	812,567	
	EXTRAORDINARY AND PRIOR PERIOD ITEMS		
29	(990) Extraordinary items (net)		
30	(994) Prior period items (net)		
31	(998) Federal income taxes on extraordinary and prior period items		
32	Total extraordinary and prior period items		
33	Net income (or loss)	812,567	

In the space below, show each item included in accounts 990, "Extraordinary items"; 994, "Prior period items"; and 998, "Federal income taxes on extraordinary and prior period items".

SEACRAIN LINES, CALIFORNIA

Name of Respondent

SCHEDULE 3001. WATER LINE OPERATING REVENUE and EXPENSE STATEMENT

For the Period DECEMBER 22, 1969 to DECEMBER 17, 70

Line No.	Items (a)	Revenue (b)	Expense (c)	Net (d)
1	SHIPPING OPERATIONS			
2	600-700 Terminated voyage results (p. 58)	\$ 15,820.16	\$ 9,250.44	\$ 6,569.72
3	800 Inactive vessels expense (p. 61)			
4	640-850 Collections from and contributions to pools			
5	Gross profit or (loss) from vessel operations before subsidy			
6	625 Operating-differential subsidy (p. 79)			
7	Gross profit or (loss) from vessel operations after subsidy			\$ 6,569.72
8	640-850 Terminal operations (p. 63)	\$ 88,915	\$ 2,284.32	\$ 86,630.68
9	650-865 Cargo handling operations (p. 65)			
10	655-875 Tug and lighter operations (p. 66)			
11	660-885 Other shipping operations (p. 64)			
12	670 Agency fees, commissions, and brokerage earned (p. 62)			
13	890 Interdepartmental credits for services and facilities (p. 61)			
14	Gross profit or (loss) from shipping operations before overhead, amortization and depreciation			\$ 14,369.19
15				
16	OVERHEAD			
17	900 Administrative and general expenses (p. 62)		\$ 1,726.94	\$ 1,726.94
18	945 Management and operating commissions (p. 62)			
19	950 Advertising (p. 62)		\$ 20.72	\$ 20.72
20	955 Taxes-miscellaneous (p. 62)		\$ 54.56	\$ 54.56
21	Gross profit or (loss) from shipping operations before amortization and depreciation			\$ 14,506.77
22	DEPRECIATION-SHIPPING PROPERTY and EQUIPMENT			
23	972 Amortization-leaseholds			
24	981 Depreciation-floating equipment-vessels			
25	984 Depreciation-other floating equipment		\$ 312.62	\$ 312.62
26	987 Depreciation-terminal property and equipment		\$ 545.79	\$ 545.79
27	988 Depreciation-other shipping property and equipment			
28	Total water-line operating revenue and expenses	\$ 15,406.91	\$ 10,260.39	\$ 5,146.52
29	Gross profit or (loss) from shipping operations			\$ 1,648.51
30				

Remarks:

Name of Respondent SEPTIMA LINES CORPORATION
 SCHEDULE 3002. VESSEL OPERATING STATEMENT
 FOR THE PERIOD DECEMBER 28, 1964 - DECEMBER 27, 1970

Line No.

1	Service and type of vessel <u>CALIF HAWAII GUAM (COMBINATION PS)</u>			
2	Number of voyage terminations <u>54</u>	Number of nautical miles traveled <u>798,456</u>		
3	Number of: Voyage days <u>1064</u>	Days at sea <u>778</u>	Days in port <u>286</u>	
4	Number of Passengers Carried:	Outward	Intermediate	Inward
5	First class			
6	Second class			
7	Third class			
8	Other classes			
9	Total			
10	Number of freight payable tons of cargo carried			
11	(600) Operating revenue--Terminated voyages:			
12	01 Freight--Foreign <u>HAWAII/CALIF</u>	\$ <u>10,340,689</u>	\$ <u>1,686,710</u>	\$ <u>12,027,449</u>
13	05 " --Coastwise and intercoastal <u>CALIF/GUAM</u>	\$ <u>303,236</u>	\$ <u>200,239</u>	\$ <u>503,475</u>
14	08 Passenger--Foreign			
15	12 " --Coastwise and intercoastal			
16	15 United States Mail--Foreign <u>CALIF/HAWAII/GUAM</u>	\$ <u>355,613</u>	\$ <u>200,624</u>	\$ <u>556,237</u>
17	16 " " " --Coastwise and intercoastal			
18	17 Foreign mail			
19	19 Ad valorem			
20	20 Charter revenue ² (p. 59)			
21	24 Other voyage revenue			
22	Total vessel operating revenue	\$ <u>10,778,538</u>	\$ <u>2,087,573</u>	\$ <u>12,866,111</u>
23	(700) Operating expense--Terminated voyages:			
24	Vessel expense:			
25	01 Wages			
26	08 Payroll taxes			
27	09 Contributions - Welfare plans			
28	10 Subsistence - domestic \$ _____ 14 Foreign \$ _____			
29	15 Stores, supp. & equip. - Domestic \$ _____ 24 Foreign \$ _____			
30	25 Other maintenance expense			
31	35 Fuel			<u>989,137</u>
32	40 Repairs--Performed domestic			
33	49 Repairs--Performed foreign			
34	55 Insurance--Hull and machinery			
35	57 Insurance--P. & I			
36	59 Insurance--Other			<u>380,465</u>
37	60 Charter hire ² (p. 59)			<u>556,940</u>
38	64 Other vessel expense			<u>3,216</u>
39	Total vessel expense			<u>694,948</u>
40	Port expense:			
41	65 Agency fees and commissions	\$ <u>202,848</u>		
42	70 Wharfage and dockage	<u>352,787</u>		
43	79 Other port expenses	<u>114,813</u>	<u>811,312</u>	
44	Cargo expense:			
45	80 Stevedoring	<u>1,490,178</u>		
46	89 Other cargo expense	<u>700</u>	<u>147,183</u>	
47	Brokerage expense:			
48	90 Freight			
49	93 Passenger			
50	Other voyage expense:			
51	95 Canal tolls			
52	99 Other voyage expense			
53	Total voyage expense			<u>2,308,496</u>
54	Total vessel operating expense			<u>925,044</u>
55	Direct profit (or loss) from vessel operations			<u>656,977</u>

¹ A separate vessel operating statement must be submitted for operations of freighters and of combination passenger and freight vessels and for each route served by the company. In instances where vessels subsidized under title VI of the Merchant Marine Act, 1936, are operated on the same route with unsubsidized vessels, separate statements must also be submitted.

² Separate vessel operating statements must be submitted covering vessels chartered to and from others--such operations must not be included on statements covering vessels owned and operated by the respondent. Exclude "off hire" periods from number of voyage days.

SCHEDULE 3010. CHARTER REVENUE (ACCOUNT 620)

Line No.	Name of vessel (a)	Number of--		Name of charterer/owner (d)	Amount (e)	
		Voyages (b)	Days on charter ¹ (c)			
1					\$	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21	Total				\$	

N/A

SCHEDULE 3011. CHARTER HIRE (ACCOUNT 760)

	Name of vessel (a)	Number of--		Name of owner (d)	Amount (e)	
		Voyages (b)	Days on charter ¹ (c)			
29	TRANSONEIDA	✓✓	365	Hudson Waterways Corp	\$	2054 565
30	TRANSCHAMPION	✓✓	365	" " " "		2054 565
31	SEATHIN GEORGIA	✓	177	SEATHIN LINES INC		716 800
32	SEATHIN LOUISIANA	✓	167	" " " "		716 800
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54	Total	54	1064		\$	5569 000

¹ Exclude "off hire" periods.

SCHEDULE 3012. ABSTRACT OF TERMS AND CONDITIONS OF CHARTERS OR LEASES (ACCOUNT 620)

Give brief abstracts of the terms and conditions of the charters or leases under which the rents included in the above account are derived, showing particularly (1) the date of the grant, (2) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (3) the basis on which the amount of the annual rent is determined, and (4) the date when the lease will terminate, or, if the date of termination has not

yet been fixed, the provisions governing the termination of the lease. Copies of leases may be filed in lieu of abstracts above called for. References to copies filed in prior years should be specific.

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

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

NONE

SCHEDULE 3013. ABSTRACTS OF CHARTER CONTRACTS (ACCOUNT 760)

Give brief abstracts of the terms and conditions of the charters or leases under which the respondent holds the properties, the rents for which are included in the above accounts showing particularly (1) the date of the lease, (2) the chain of title and dates of transfers connecting the original lessee with the respondent in case of assignment or subletting, (3) the basis on which the amount of the annual rent is

determined, and (4) the date when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination.

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

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

DATE OF LEASES	TRANS OHIO	JULY 7 1969
TRANS CHAMPAIGN	JULY 15 1969	
SEATTLE IN LOUISIANA	JULY 1 1970	
SEATTLE IN GEORGIA	JULY 1 1970	

PERIOD: OHIO + CHAMPAIGN - FOR ABOUT ONE YEAR WITH FOUR ONE YEAR RENEWAL OPTIONS

LOUISIANA + GEORGIA - FIVE YEARS WITH FIVE ADDITIONAL ONE YEAR OPTIONS WITH RENEWALS BASED ON EXPENSES

RENTAL: OHIO + CHAMPAIGN - \$ 5700 PER DAY
LOUISIANA + GEORGIA - \$ 4000 PER DAY

SCHEDULE 3015. INACTIVE VESSELS EXPENSE (ACCOUNT 800)

Line No.		Subsidized vessels	Other vessels	Total
1	Number of inactive vessel days			
	(a)	(b)	(c)	(d)
2	(801) Wages _____	\$	\$	\$
3	(803) Payroll taxes _____			
4	(804) Contributions - Welfare Plans _____			
5	(807) Subsistence _____			
6	(809) Stores, Supplies, and Equipment _____	NIA		
7	(810) Other maintenance expense _____			
8	(815) Fuel _____			
9	(817) Repairs _____			
10	(823) Insurance - Hull and Machinery _____			
11	(825) Insurance - P. & I. _____			
12	(826) Charter hire ^{1/} _____			
13	(829) Wharfage and dockage _____			
14	(839) Port expenses _____			
15	(849) Miscellaneous _____			
16	Total Inactive Vessels Expense	\$	\$	\$

SCHEDULE 3016. INTERDEPARTMENTAL CREDITS for SERVICES and FACILITIES (ACCOUNT 890)

Line No.	Classification (a)	Amount (b)		
32	(891) Credits from Terminal Operations _____	\$		
33	(892) Credits from Cargo Handling Operations _____			
34	(893) Credits from Tug and Lighter Operations _____			
35	(894) Credits from Other Shipping Operations _____			
36	(895) Credits from Branch House Operations _____			
37	Total	\$		

^{1/} Show in this space details such as reflected in account 760 on page 59.

SCHEDULE 3020, OVERHEAD (ACCOUNTS 900-955)

Line No.	Item (a)	Home office (b)	Domestic (c)	Foreign (d)	Total (e)
ADMINISTRATIVE AND GENERAL EXPENSE					
1	(901) Salaries of Officers	\$	\$	\$	\$
2	(902) Wages of Employees	686 979	377 443		1 064 422
3	(903) Legal and Accounting fees and Expenses	3 444	1 28		4 572
4	(910) Rent, Heat, Light and Power	17 556	7 787		25 343
5	(913) Communication Expenses	91 207	24 898		116 105
6	(920) Office Supplies, Stationery and Printing	75 788	13 218		89 006
7	(925) Membership Dues and Subscriptions	3 493	1 458		4 951
8	(929) Entertaining and Solicitation				
9	(930) Traveling Expenses	187 563	114 179		301 742
10	(931) Insurance and Bond Premiums	28 891	16 700		45 591
11	(932) Pensions and Relief				
12	(933) Postage	4 286	1 321		5 607
13	(934) Maintenance of Office Building and Equipment				
14	(944) Miscellaneous ¹	2 827	46 555		49 382
15	Total Administrative and General Expense	\$ 1 128 654	\$ 604 290	\$	\$ 1 732 944
16	(945) Management and Operating Commissions				
17	(950) Advertising	41 846	35 556		77 402
18	(955) Taxes--miscellaneous (p. 70)	24 666	19 894		44 560
19	(Lines 15, 16, 17, and 18) Total	\$ 1 199 166	\$ 663 040	\$	\$ 1 862 206

SCHEDULE 3021, AGENCY FEES, COMMISSIONS, AND BROKERAGE EARNED (ACCOUNT 670)

Line No.	Classification (a)	Home office (b)	Domestic branches (c)	Foreign branches (d)	Total (e)
1	Agency Fees	\$	\$	\$	\$
2	Commissions				
3	Brokerage				
4					
5	Totals	\$	\$	\$	\$

¹The amount shown opposite this classification, as "miscellaneous", must not exceed 10 percent of total administrative and general expense. Major expenses for which no classification is provided on this schedule should, therefore, be described in the space provided hereunder.

SCHEDULE 3025. REVENUE FROM TERMINAL OPERATIONS (ACCOUNT 645)

Line No.	Description (a)	Amount (b)
1	HANDLING CHARGES	\$ 49 839
2	LOADING CHARGES	38 476
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Items under \$10,000 each	
22	Total	\$ 88 315

SCHEDULE 3026. EXPENSE of TERMINAL OPERATIONS (ACCOUNT 855)

Line No.	Description (a)	Amount (b)
29	TERMINAL OPERATIONS	\$ 1 010 472
30	PICKUP + DELIVERY EXPENSE	199 322
31	EQUIPMENT RENTALS	546 663
32	EQUIPMENT MAINTENANCE	147 070
33	TERMINAL MAINTENANCE	126 325
34	INSURANCE	52 490
35	LAND + BUILDING RENTALS	11 279
36	LICENSE FEES	183 358
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48	Items under \$10,000 each	
49	Total	\$ 2 957 337

SCHEDULE 3027. REVENUE FROM OTHER SHIPPING OPERATIONS (ACCOUNT 860)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Items under \$10,000 each	
22	Total	\$

N/A

SCHEDULE 3028. EXPENSE OF OTHER SHIPPING OPERATIONS (ACCOUNT 885)

	Description (a)	Amount (b)
28		\$
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49	Items under \$10,000 each	
50	Total	\$

N/A

SCHEDULE 3029. REVENUE FROM CARGO HANDLING OPERATIONS (ACCOUNT 650)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9	N/A	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23	Items under \$10,000 each	
24	Total	

SCHEDULE 3030. EXPENSE OF CARGO HANDLING OPERATIONS (ACCOUNT 865)

Line No.	Description (a)	Amount (b)
25		\$
26		
27		
28		
29		
30		
31	N/A	
32		
33		
34		
35		
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
51	Items under \$10,000 each	
52	Total	\$

SCHEDULE 3031. REVENUE FROM TUG & LIGHTER OPERATIONS (ACCOUNT 655)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9	N/A	
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21	Items under \$10,000 each	
22	Total	\$

SCHEDULE 3032. EXPENSE OF TUG & LIGHTER OPERATIONS (ACCOUNT 875)

Line No.	Description (a)	Amount (b)
31		\$
32		
33		
34		
35		
36		
37	N/A	
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50	Items under \$10,000 each	
51	Total	

SCHEDULE 3033. INTEREST EXPENSE (ACCOUNT 960)

Line No.	Nature of obligation (a)	Amount (b)
1	(961) Bank Loans	\$
2	(962) Insurance Notes	
3	(963) Notes and Accounts Payable-Related Companies	
4	(964) Notes and Accounts Payable-Others	
5	(965) Mortgage Notes-U.S. Maritime Administration	
6	(966) Mortgage Bonds	
7	(967) Debentures	
8	(968) Other Long-Term Debt <i>CONDITIONAL SALES CONTRACTS</i>	526 994
9	(969) Miscellaneous	
10	Total	\$ 526 994

SCHEDULE 3034. AMORTIZATION DEFERRED CHARGES (ACCOUNTS 971-974)

Line No.	Description (a)	Amount (b)
21	<i>AMORTIZATION OF DEFERRED CHARGES</i>	\$ 341 206
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38	Items under \$10,000 each	
39	Total	\$ 341 206

SCHEDULE 3035. MISCELLANEOUS DEDUCTIONS FROM INCOME (ACCOUNT 979)

Line No.	Description (a)	Amount (b)
41		\$
42		
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		
55		
56		
57	Items under \$10,000 each	5 401
58	Total	\$ 5 401

SCHEDULE 3040. INTEREST INCOME (ACCOUNT 675)

Line No.	Source (a)	Amount (b)
1	(676) Cash on Deposit	\$
2	(677) Notes and Accounts Receivable--Related Companies	
3	(678) Notes and Accounts Receivable--Others	
4	(679) Marketable Securities	
5	(680) Special Funds and Deposits	
6	(681) Investments in Related Companies	
7	(682) Other Investments	
8	(684) Miscellaneous	
9	Total	\$

SCHEDULE 3041. DIVIDEND INCOME (ACCOUNT 685)

Line No.	Source (Indicate whether cash or stock) (a)	Amount (b)
1	(686) Marketable Securities	\$
2	(687) Special Funds and Deposits	
3	(688) Investments in Related Companies	
4	(689) Miscellaneous	
5	Total	\$

SCHEDULE 3042. MISCELLANEOUS OTHER INCOME (ACCOUNT 690)

Line No.	Description (a)	Amount (b)
1		\$
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30	Items under \$10,000 each	11 640
31	Total	\$ 11 640

SCHEDULE 3045. INCOME AND EXPENSES--NON-SHIPPING OPERATIONS (ACCOUNTS 695, 985)

Line No.	Description (a)	Income (b)	Expense (c)	Net amount (d)
1		\$	\$	\$
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17	N/A			
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
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41				
42				
43				
44				
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46				
47				
48				
49				
50				
51				
52				
53				
54				
55	Items under \$10,000 each			
56	Total	\$	\$	\$

SCHEDULE 3050. WATER LINE TAXES

1. Give the particulars called for with respect to the taxes charged to accounts Nos. 708 and 803, "Payroll taxes", including those taxes charged direct to accounts 855, 865, 875, 885, 901, and 902; 955 "Taxes--Miscellaneous," and 989, "Federal income taxes on ordinary income", during the year.

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

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

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

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

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

4. With respect to each of the groups or detailed properties above specified, show the amounts charged to the accounts as indicated by the column headings and account numbers.

5. The amounts shown in column (f) are charged direct to the wage accounts.

Line No.	Kind of tax (a)	Miscellaneous Taxes (955)		Federal income taxes on ordinary income (989) (d)	Payroll taxes 708 and 803 (e)	Other taxes (855, 865, 875, 885, 901, and 902) (f)
		Foreign (b)	Domestic (c)			
1	PAYROLL					
2	PERSONAL PROPERTY		54 337			
3			223			
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
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18						
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40						
41						
42						
43						
44						
45	Total		54 560			

SCHEDULE 4000. GROSS INCOME DERIVED FROM TRANSACTIONS
WITH RELATED COMPANIES

Line No.	Name of company (a)	U/o No. 1 (b)	Account classification (c)	Amount (d)
1				
2				
3				
4			NONE	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total			

SCHEDULE 4001. GROSS EXPENSE INCURRED IN TRANSACTIONS
WITH RELATED COMPANIES

31	SEATRAN TERMINALS OF CALIFORNIA INC	765	AGENCY FEES AND COMMISSIONS	226,000
32				
33				
34				
35	OCEAN EQUIPMENT CORP	225	RENTALS OF CHASSIS	310,000
36				
37				
38	HUDSON WATERWAYS CORP	760	CHARTER HIRE OF VESSELS	416,000
39				
40				
41	SEATRAN LINES INC	760	CHARTER HIRE OF VESSELS	1,469,000
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57	Total			\$ 6,165,000

¹Use account classification numbers as shown in Income Statement, Water-Line Operating Revenue and Expense Statement, and Vessel Operating Statement.

SCHEDULE 4002. STATEMENT OF ASSETS HELD AS SECURITY FOR ACTUAL AND/OR CONTINGENT RECEIVABLES

AS AT DECEMBER 27, 1970

Line No.	Description of assets held (a)	Value of assets held (b)	Name of debtor or obligor (c)	Date of obligation (d)
1		\$		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				
53				
54				
55				
56	Total	\$		

SCHEDULE 4002. STATEMENT OF ASSETS HELD AS SECURITY FOR ACTUAL AND/OR CONTINGENT RECEIVABLES (Concluded)

AS AT DECEMBER 27 1979

Character of obligation (e)	Date of maturity (f)	Amount of receivable (g)	Line No.
		\$	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
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			22
			23
			24
			25
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			30
			31
			32
			33
			34
			35
			36
			37
			38
			39
			40
			41
			42
			43
			44
			45
			46
			47
			48
			49
			50
			51
			52
			53
			54
			55
			56
Total		\$	

SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTUAL AND/OR CONTINGENT OBLIGATIONS
AND NOT AVAILABLE FOR GENERAL PURPOSESAS AT DECEMBER 22 1970

Line No.	Name of creditor or obligee (a)	Date of obligation (b)	Character of obligation (c)	Date of maturity (d)
1				
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
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56				
57				
58				
59				

SCHEDULE 4003. STATEMENT OF ASSETS PLEDGED AS SECURITY FOR ACTUAL and/or CONTINGENT
OBLIGATIONS AND NOT AVAILABLE FOR GENERAL PURPOSES (Concluded)
AS AT DECEMBER 27, 1970

Amount of obligation (e)			Detail of assets pledged against each obligation (f)			Net book value of assets pledged (g)			Line No.
\$						\$			1
									2
									3
									4
									5
									6
									7
									8
									9
									10
									11
									12
									13
									14
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									48
									49
									50
									51
									52
									53
									54
									55
									56
									57
									58
					Total				59

NONE

SCHEDULE 4010. VESSEL STATISTICS

Give particulars of each piece of floating equipment which the respondent owned at the close of the period.

In column (d), if adapted solely to transportation of freight, enter the symbol (F); if solely to passenger transportation, (P); if principally for freight, incidentally for passenger, (FP); if principally for passenger, incidentally for freight, (PF).

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

Line No.	Name or other designation of item on respondent's records (a)	Year built (b)	Year acquired (c)	Type (d)	Gross tonnage (e)	Deadweight tonnage (f)	Cub' capacity (feet)		Certificated passenger-carrying capacity (i)
							Bale (g)	Bulk (h)	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
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43									
44									
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50									
51									
52									

NONE

SCHEDULE 4011. ROUTES OR SERVICES

Describe the routes served by the respondent, showing line name and listing ports of call in sequence. Show each service separately, indicating frequency of sailings and number of vessels employed in

each. If respondent is not engaged in vessel operations, describe nature of business.

Oakland, Calif. to Honolulu, Hawaii

2 vessels

44 terminated voyages

average time for voyage 17 days

Oakland, Calif. to Honolulu, Hawaii to Guam

2 vessels

10 terminated voyages

average time for voyage 31 days

SCHEDULE 4012. OPERATING-DIFFERENTIAL SUBSIDY (ACCOUNT 625)

Line No.	(a)	Subsidizable Cost			Amount of Subsidy		
		(b)			(c)		
1	Number of voyages _____ Number of voyage days _____	\$			\$		
2	Wages-Officers and crew _____						
3	Subsistence-Officers and crew _____						
4	Stores, Supplies and Equipment _____						
5	Maintenance (upkeep) repairs _____						
6	Insurance-Hull and Machinery _____						
7	Insurance-P&I _____						
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25	Total	\$			\$		

N/A

original 1970, 70

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

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

SCHEDULE 5000, DOMESTIC FREIGHT CARRIED DURING THE YEAR--Continued

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED						GROSS FREIGHT REVENUE (DOLLARS)											
		Joint rail and water traffic (b)			All other traffic (c)			Total (d)			Joint rail and water traffic (e)			All other traffic (f)			Total (g)		
	NONMETALLIC MINERALS, EXC FUELS--Continued																		
145	Clay, Ceramic and Refractory Minerals-----																		
14511	Bentonite-----																		
14512	Fire clay-----																		
14514	Kaolin and ball clay-----																		
147	Chemical and Fertilizer Minerals-----																		
14711	Barite-----																		
14713	Potash, soda and borate-----																		
14714	Phosphate rock-----																		
14715	Rock salt-----																		
14716	Sulphur-----																		
149	Miscellaneous Nonmetallic Minerals, Except Fuels-----					16			16						790			790	
14911	Gypsum and anhydrite-----																		
14913	Native asphalt and bitumens-----																		
14914	Pumice and pumicite-----																		
19	ORDNANCE AND ACCESSORIES-----T																		
191	Guns, Howitzers, Mortars, & Related Eqpt, Over 30 mm---																		
192	Ammunition, Over 30 mm-----																		
193	Full Tracked Combat Vehicles and Parts-----																		
194	Sighting and Fire Control Equipment-----																		
195	Small Arms, 30 mm and Under-----																		
196	Small Arms Ammunition, 30 mm and Under-----																		
199	Miscellaneous Ordnance and Accessories-----																		
20	FOOD AND KINDRED PRODUCTS-----T					115	343		115	343				2	581	980		2	581 980
201	Meat (Inc Poultry & Small Game), Frsh, Child or Frzn---T					7	382		7	382					362	636		362	636
2011	Meat, fresh or chilled, except salted-----						136			136				11	042			11	042
2012	Meat, fresh-frozen-----					6	145		6	145				304	705			304	705
2013	Meat products-----						720			720				21	701			21	701
2014	Animal by-products, inedible-----																		
20141	Hides, skins, pelts, not tanned (livestock)-----																		
2015	Drsd poultry, sml game & rtd prd; frsh, chld, canned---						38			38				2	182			2	182
2016	Drsd poultry, sml game & rtd prd; frsh frzn-----					2	343		2	343				23	056			23	056
202	Dairy Products-----T						063			063				58	365			58	365
2021	Creamery butter-----						60			60				3	879			3	879
2023	Condensed, evaporated milk and dry milk-----					1	768		1	768				42	420			42	420
2024	Ice cream and related frozen desserts-----						30			30				1	685			1	685
2025	Cheese and other special dairy products-----						77			77				2	655			2	655
2026	Procd whole milk, skin milk, cream & oth fluid prd---						128			128				7	726			7	726
203	Canned and Preserved Fruits, Veg & Sea Foods-----					59	818		59	818				824	147			824	147
2031	Canned and cured sea foods-----						131			131				1	771			1	771
2032	Canned specialties-----						374			374				8	772			8	772
2033	Canned fruits and vegetables-----					57	843		57	843				747	606			747	606
2034	Dried & dehyd fruits & veg (exc field dried), soup mix---						34			34					737				737
2035	Pkld fruits & veg sauces & ssng; salad drsg-----						463			463				10	645			10	645
2036	Fresh or frozen packaged fish-----						52			52				2	904			2	904
2037	Frzn fruits, fruit juices, veg & specialties-----						921			921				51	712			51	712

FOOD AND KINDRED PRODUCTS--Continued		11	772	11772	234	057	234 057
204	Grain Mill Products-----T						
2041	Flour and other grain mill products-----						
20411	Wheat flour, exc blended and prepared-----		787	787	13	765	13765
20421	Prepared feeds for animals & fowls, exc canned-----	1	882	882	32	951	32951
20423	Canned feed for animals & poultry-----		502	502	49	219	49219
2043	Cereal preparations-----	8	334	8334	131	071	131071
2044	Milled rice, flour and meal-----		153	153	3	976	3976
2045	Blended and prepared flour-----		63	63	1	354	1354
2046	Corn starch, syrup, oil, sugar & by-prd (wet procs)-----		51	51	1	721	1721
20461	Corn syrup-----		51	51			
20462	Corn starch-----						
20463	Corn sugar-----	1	821	821	134	247	134247
205	Bakery Products-----T		475	475	13	345	13345
206	Sugar (Beet and Cane)-----T		21	21		488	488
2061	Sugar mill products and by-products-----		21	21		488	488
20611	Raw cane and beet sugar-----						
20616	Sugar molasses, except blackstrap-----						
20617	Blackstrap molasses-----		434	434	12	425	12425
2062	Sugar, refined: Cane and beet-----					432	432
20625	Sugar refining by-products-----		20	20			
20626	Pulp, molasses, beet-----		837	837	32	286	32286
207	Confectionery and Related Products-----T	9	774	9774	256	876	256876
208	Beverages and Flavoring Extracts-----T	5	188	5188	110	384	110384
20821	Beer, ale, porter, stout: Bottled, bbls, kegs-----						
20823	Malt extract and brewers' spent-grains-----						
2083	Malt-----	2	517	2517	78	136	78136
2084	Wines, brandy, and brandy spirits-----	1	277	1277	46	366	46366
20851	Distilled, rectified and blended liquors-----						
20859	By-products of liquor distilling-----		421	421	10	997	10997
2086	Btd & canned soft drinks & ostd & mnrl waters-----		371	371	10	993	10993
2087	Misc flvg extcs & syrups & compounds exc choc syrups-----	21	401	21401	665	971	665971
209	Misc Food Preparations & Kindred Products-----T		344	344	12	855	12855
20911	Cottonseed oil, crude or refined-----						
20914	Cottonseed cake, meal and other by-products-----						
20921	Soybean oil, crude or refined-----					582	582
20923	Soybean cake, meal, flour, grits & oth by-prd-----		14	14			
2093	Veg & nut oils & by-prd, exc etnsd & soybean-----						
2094	Marine fats and oils-----		741	741	31	378	31378
2095	Roasted coffee, inc instant coffee-----	1	868	1868	42	207	42207
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec-----						
2097	Ice, natural or manufactured-----		87	87	2	707	2707
2098	Macaroni, spaghetti, vermicelli & noodles-----	18	347	18347	576	242	576242
	Misc-----		489	489	31	902	31902
21	TOBACCO PRODUCTS-----T		489	489	31	902	31902
211	Cigaretts-----						
212	Cigars-----						
213	Chewing and Smoking Tobacco and Snuff-----						
214	Stemmed and Redried Tobacco-----						
		2	071	2071	171	684	171684
22	BASIC TEXTILES-----T						
221	Cotton Broad Woven Fabrics-----						
222	Man-made Fiber and Silk Broad Woven Fabrics-----						
223	Wool Broad Woven Fabrics-----						
224	Narrow Fabrics-----						

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
225	BASIC TEXTILES-Continued						
227	Knit Fabrics-----						
228	Carpets and Rugs, Textile-----		1 819	1 819		159 978	159 978
229	Yarn and Thread-----						
2296	Miscellaneous Basic Textiles-----		252			11 706	11 706
2297	Tire cord and fabrics-----						
2298	Wool and mohair (serd etc): Tops, noils, greases, etc-----						
23	Cordage and twine-----						
231	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNITT-----		230	230		(902)	(902)
233	Men's, Youths', and Boys' Clothing-----						
235	Women's, Misses', Girls' and Infants' Clothing-----						
237	Millinery, Hats and Caps-----						
238	Fur Goods-----						
239	Miscellaneous Apparel and Accessories-----						
24	Miscellaneous Fabricated Textile Products-----		230			(902)	(902)
241	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE----- T		1 525	1 525		69 004	69 004
24114	Prim Forest Prd (Pipwd, Ping, Posts, Logs, Bolts, etc)-----						
24115	Pulpwood logs-----						
24116	Pulpwood and other wood chips-----						
242	Woodposts, poles and piling-----						
2421	Lumber and Dimension Stock----- T		174	174		3 275	3 275
24212	Lumber and dimension stock-----						
2429	Sawed ties (railroad, mine, etc.)-----						
243	Misc sawmill & plng mill prd (shgls, cprg stk, etc)-----						
2431	Millwork, Veneer, Plywood, Prefab Strtl Wood Prd-----		11 81	11 81		57 57	57 57
2432	Millwork-----		558			37 919	37 919
244	Veneer and plywood-----		623			19 393	19 393
249	Wooden Containers-----		32			2 008	2 008
2491	Miscellaneous Wood Products-----		138			6 409	6 409
25	Croosoted or oil treated wood products-----						
251	FURNITURE AND FIXTURES----- T		2 524	2 524		358 233	358 233
253	Household and Office Furniture-----		2 260	2 260		345 126	345 126
254	Public Building and Related Furniture-----		80			1 753	1 753
259	Partitions, Shelving, Lockers, Off & Store Extrs-----		158			9 832	9 832
26	Miscellaneous Furniture and Fixtures-----		26			1 522	1 522
261	PULP, PAPER AND ALLIED PRODUCTS----- T		11 500	11 500		630 901	630 901
26111	Pulp and Pulp Mill Products-----		10	10		712	712
262	Pulp-----		10			762	762
26211	Paper, Except Building Paper-----		7 25	7 25		2 546	2 546
26214	Newsprint-----		20			387	387
263	Wrapping paper, wrappers and coarse paper-----						
264	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd-----		63			3 790	3 790
2643	Converted Paper & Papbd Prd exc Containers & Boxes-----		8 530	8 530		493 596	493 596
265	Paper bags-----		867			36 668	36 668
266	Containers & Boxes, Paperboard, Fiberboard & Pulpboard-----		1 237			78 089	78 089
2661	Building Paper and Building Board----- T		464	464		7 991	7 991
26613	Building paper and building board-----		284	284		7 072	7 072
	Wallboard-----						

27	PRINTED MATTER -----T		539							12	923		12 923
271	Newspapers-----												
272	Periodicals-----												
273	Books-----		62							1	602		1 602
274	Miscellaneous Printed Matter-----		477							11	321		11 321
276	Manifold Business Forms-----												
277	Greeting Cards, Seals, Labels, and Tags-----												
278	Blankbooks, Looseleaf Binders and Devices-----												
279	Prd of Service Industries for the Printing Trades-----												
28	CHEMICALS AND ALLIED PRODUCTS-----T		15	271						375	580		375 580
281	Industrial, Inorganic and Organic Chemicals-----		623							14	662		14 662
2812	Sodium, ptsm, & oth basic inorganic chem cpds		66							1	494		1 494
28123	Sodium compounds, exc sodium alkalis-----												
2813	Industrial gases (compressed and liquified)---												
2814	Crude Prd from coal tar, petro & nat gas-----												
2816	Inorganic pigments-----		202							7	423		7 423
2818	Misc industrial organic chemicals-----												
28184	Alcohols-----		26								984		984
2819	Misc industrial inorganic chemicals-----												
28193	Sulphuric acid-----		1	237						28	118		28 118
282	Plstc Materials & Syn Resins, Syn Rubbers & Fibers												
28212	Synthetic rubber-----												
28213	Synthetic organic fibers-----		250							9	532		9 532
283	Drugs (Bio Prd, Medl Chems, Btncd Prd & Pharm Preps)		6	497						166	828		166 828
284	Soap, Dtrgns & Cng Preps; Csmes, Oth Toilet Preps												
2841	Soap & oth dtrgns, exc specialty cleansers---		3	087						72	183		72 183
285	Paints, Vrnshs, Lacquers, Enamels & Allied Prd-		21								411		411
286	Gum and Wood Chemicals-----		462							5	562		5 562
287	Agricultural Chemicals-----												
2871	Fertilizers-----		2	800						68	383		68 383
289	Miscellaneous Chemical Products-----												
2892	Explosives-----												
28991	Salt common-----		9	935						217	745		217 745
29	PETROLEUM AND COAL PRODUCTS-----T												
291	Products of Petroleum Refining-----T												
29111	Gsln; jet, oth high vola petro fuels exc nat gsln---												
29112	Kerosene-----												
29113	Distillate fuel oil-----		2	373						60	583		60 583
29114	Lubricating & similar oils & derivatives-----		84							1	696		1 696
29115	Lubricating greases-----		41								854		854
29116	Asph, tar & pitches (petro, cokeoven, coal tar)---												
29117	Residual fuel oil & oth low vola petro fuels-----		23							1	574		1 574
29119	Products of petroleum refining, nec-----												
2912	Liquified petroleum gases and coal gases-----												
295	Paving and Roofing Materials-----T		86								170		170
2951	Paving mixtures and blocks-----		7	328						152	868		152 868
2952	Asphalt felt and coatings-----												
299	Miscellaneous Petroleum and Coal Products-----												
29911	Coke and coal briquettes-----												

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR—Continued

88

Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)					
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)			
30	RUBBER AND MISC PLASTIC PRODUCTS ----- T		5,113	5,113		210 386	210 386			
301	Tires and Inner Tubes -----		3,442	3,442		174 787	174 787			
302	Rubber Footwear -----									
303	Reclaimed Rubber -----									
306	Miscellaneous Fabricated Rubber Products -----		482	482		8 461	8 461			
307	Miscellaneous Plastic Products -----		1,189	1,189		27 138	27 138			
31	LEATHER AND LEATHER PRODUCTS ----- T		--	--		--	--			
311	Leather -----									
312	Industrial Leather Belting and Packing -----									
313	Boot and Shoe Cut Stock & Findings, All Materials -----									
314	Footwear, Except Rubber -----									
315	Leather Gloves and Mittens -----									
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls -----									
319	Miscellaneous Leather Goods -----									
32	STONE, CLAY AND GLASS PRODUCTS ----- T		17 402	17 402		473 641	473 641			
321	Flat Glass -----									
322	Glass & Glassware, Pressed and Blown -----		1908 445	1908		25 667	105 742			
3221	Glass containers -----		1 463	1 463		80 075				
324	Hydraulic Cement -----		253	253		4 245	6 847			
32411	Cement, hydlic: Portland, nat, masonry, puzzolan -----		129	129		2 622	7 249			
325	Structural Clay Products ----- T					253	253			
3251	Brick and structural clay tile -----		194	194						
32511	Brick, exc glass, ceramic glazed, and refractory -----		156	156		2 773	2 773			
3253	Ceramic wall and floor tile -----		293	293		3 762				
3255	Refractories, clay and nonclay -----					461	461			
3259	Miscellaneous structural clay products -----		22	22		5 746	5 746			
32594	Roofing tile -----		93	93		138 433	138 433			
326	Pottery and Related Products -----		176	176		3 247				
327	Concrete, Gypsum & Plaster Products -----		8 690	8 690		135 186	135 186			
3271	Concrete products -----		5 488	5 488		209 604	209 604			
3274	Lime -----									
3275	Gypsum products -----									
328	Cut Stone and Stone Products -----									
329	Abrasives, Asbestos, Misc Non-metallic Mnl Prd -----									
3291	Abrasive products -----									
33	PRIMARY METAL PRODUCTS ----- T		5 105	5 105		72 946	72 946			
331	Steel Works and Rolling Mill Products ----- T									
33111	Pig iron -----									
33112	Slag -----									
33113	Coke, screenings and breeze -----									
33119	Cokeoven and blast furnace products, nec -----									
3312	Primary iron & steel prd, exc coke oven by-prd -----		603	603		13 228	13 228			
33121	Steel ingot and semi-finished shapes -----									
3313	Ferro-alloys -----									
3315	Steel wire, nails, and spikes -----		279	279		7 442	7 442			

PRIMARY METAL PRODUCTS - Continued									
332	Iron and Steel Castings -----				4 079	4 079		45 404	45 404
33211	Iron and steel cast pipe and fittings -----				4 079	4 079		45 404	45 404
333	Nonferrous Metals Primary Smelter Products -----								
3331	Prim copper & copper base alloys smelter prd -----								
3332	Prim lead & lead base alloys smelter prd -----								
3333	Prim zinc & zinc base alloys smelter prd -----								
3334	Prim aluminum & aluminum base alloys smelter prd -----								
335	Nonferrous Metal Basic Shapes -----				144 41	144		6 922 1 690	6 922
3351	Copper, brass or bronze & oth cba basic shapes -----								
3352	Aluminum & aba basic shapes exc aluminum foil -----				34	34		1 292	1 292
3357	Nonferrous wire, including insulated wire -----				69	69		3 890	3 890
336	Nonferrous and Nonferrous Base Alloy Castings -----								
3361	Aluminum and aluminum base alloy castings -----								
3362	Brass, bronze, copper and cba castings -----								
339	Miscellaneous Primary Metal Products -----								
3391	Iron and steel forgings -----								
3392	Nonferrous forgings -----								
34	FABR. METAL PRD, EXC ORDNMACHY & TRANSP -----T				7 209	7 209		333 526	333 526
341	Metal Cans -----				692	692		25 546	25 546
342	Cutlery, Hand Tools, and General Hardware -----				20	20		491	491
343	Plumbing Fxtrs & Heating Apparatus, exc Electric -----				201 1 918	201 1 918		142 726	142 726
3433	Heating equipment, except electric -----				283	283		29 269	29 269
344	Fabricated Structural Metal Products -----				1403 1 076	1403 1 076		47 425	47 425
3441	Fabricated structural metal products -----				832	832		20 210	20 210
345	Bolts, Nuts, Screws, Rivets, Washers & Oth Ind Fsnr -----				699	699		17 379	17 379
346	Metal Stampings -----				672	672		15 317	15 317
348	Misc Fabricated Wire Prd, exc steel wire -----								
349	Misc Fabricated Metal Prd -----				1017 390	1017 390		19 730	19 730
3491	Metal barrels, drums, kegs and pails -----								
3494	Valves & pipe ftg (exc plmrs brass goods & ftg) -----				627	627		15 433	15 433
35	MACHINERY, EXCEPT ELECTRICAL -----T				1 622	1 622		124 639	124 639
351	Engines and Turbines -----				21	21		1 177	1 177
352	Farm Machinery and Equipment -----				596 9	596 9		384	384
353	Constr, Mining & Materials Handling Equipment -----				220	220		12 599	12 599
3531	Construction machinery and equipment -----								
3532	Mining machy & eqpt exc oil field machy & eqpt -----								
3533	Oil field machinery and equipment -----				351	351		37 303	37 303
3537	Ind trucks, tractors, trailers, & stackers -----				5	5		219	219
354	Metalworking Machinery and Equipment -----								
355	Spec Industry Machinery, Exc Metal-working Machy -----				18	18		561	561
356	General Industrial Machinery and Equipment -----								
357	Office, Computing, and Accounting Machines -----				121	121		18 067	18 067
358	Service Industry Machines -----				877	877		54 329	54 329
359	Misc Machinery & Parts, Exc Electrical -----								
36	ELECTRICAL MACHINERY, EQUIPMENT & SUPPLIES -----T				3 015	3 015		443 707	443 707
361	Electrical Transmission & Distribution Equipment -----								
362	Electrical Industrial Apparatus -----								
363	Household Appliances -----				2385 1 966	2385 1 966		303 351	303 351
3631	Household cooking equipment, all types -----				113	113		18 278	18 278
3632	Household refrigerators & home & farm freezers -----				247	247		39 718	39 718
3633	Household laundry equipment -----				59	59		8 332	8 332

As per your request

Charles Bowling
cc

41	MISC FREIGHT SHIPMENTS-----T	17	336	17	336	1	611	110	1	611	110
411	Misc Freight Shipments-----	17	336	17	336	1	608	734	1	611	110
4111	Outfits or kits-----		65		65	2	376		2	376	
41114	Articles, used, exc codes 41115; 421 & 4021-----										
41115	Articles, used, rtd for rpr, inc for rending-----										
412	Misc Commodities Not Taken in Regular Frt Svc-----										
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----T		126		126	6	698		6	698	
421	Containers, Shipping Rtd Empty Inc Carr or Dvc-----		126		126	6	698		6	698	
422	Trailers, Semi-Trailers, Rtd Empty-----										
44	FREIGHT FORWARDER TRAFFIC-----T	6	770	6	770	404	423		404	423	
441	Freight Forwarder Traffic-----	6	770	6	770	404	423		404	423	
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----T		--		--		--			--	
451	Shipper Association or Similar Traffic-----		--		--		--			--	
46	MISC MIXED SHIPMENTS EXC FWDR (44) & SHPR ASSN (45)-----T	49	858	49	858	3	250	106	3	250	106
461	All Freight Rate Shipments, nec, inc TOFC-----	28	822	28	822	1	903	689	1	903	689
462	Mixed Shipments in Two or More 2-digit Groups-----	21	036	21	036	1	346	417	1	346	417
463	GRAND TOTAL, Codes 01-46-----T	286	201	286	201	12	318	810	12	318	810
47	SMALL PACKAGED FREIGHT SHIPMENTS-----T										
471	Small Packaged Freight Shipments-----										
472	GRAND TOTAL, Codes 01-47-----T	286	201	286	201	12	318	810	12	318	810

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

(Check one):

☐ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report NOT OPEN TO PUBLIC INSPECTION.

REMARKS

If a number of ports are served within a metropolitan district and separate information is not available, the returns may be grouped with appropriate designation of the district in column (a).

time of boarding or leaving the vessel, the passenger should be counted as if having debarked and made the return trip between the points designated on the ticket.

The number of nonrevenue passengers carried is to be reported annually in total, and not by ports.

Line No.	Name of port (a)	Total number of revenue tons (2,000 pounds)			Total number of revenue passengers		
		Loaded (b)		Unloaded (c)	Embarking (d)		Debarking (e)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35	Total						
36	Number of nonrevenue passengers carried:						

ABBREVIATIONS USED IN COMMODITY DESCRIPTIONS

aba	aluminum base alloy	frsh	fresh	plmr	plumber(s)
anthra	anthracite	frt	freight	plpwd	pulpwood
asph	asphalt	frzn	frozen	plstc	plastic
assd	assembled	fsnr	fastener(s)	prefab	prefabricated
assn	association	ftg	fitting(s)	prep	preparations
		fwdr	forwarder	prim	primary
bbls	barrels	fxtr	fixture(s)	proc	process
bd	board			procd	processed
bio	biological	gd	good(s)	prd	product(s)
btld	bottled	galn	gasoline	ptsm	potassium
btnc1	botanical				
		hydlc	hydraulic	rcndtng	reconditioning
carr	carrier(s)			rltd	related
catd	carbonated	inc	including	rpr	repair
cba	copper base alloy	ind	industrial	rtd	returned
chem	chemical(s)			scrnd	screened
chld	chilled	lab	laboratory	scrd	scoured
choc	chocolate	lea	leather	shgl	shingle(s)
clng	cleaning			shpr	shipper
cons	construction	machy	machinery	shrng	shortening
cpd	compound(s)	medl	medicinal	sml	small
cprg	cooperage	misc	miscellaneous	specty	specialty(ies)
crshd	crushed	mm	millimeter	ssng	seasoning
csmc	cosmetic(s)	mnrl	mineral	stk	stock
ctnsd	cottonseed	mrgn	margarine	strtl	structural
		mtl	material(s)	svc	service
dehyd	dehydrated			syn	synthetic
dept	department	nat	natural		
drsd	dressed	nec	not elsewhere classified	TOFC	Trailer-on-flat car
drsg	dressing				("Piggyback")
dtrgn	detergent(s)	off	office	transp	transportation
dvc	device(s)	ordn	ordnance	trly	trolley
		oth	other		
edbl	edible			veg	vegetable(s)
eqpt	equipment	papbd	paperboard	vh1	vehicle(s)
etc	et cetera	pers	personal	vola	volatile
exc	except	petro	petroleum	vrnsh	varnish(es)
extc	extract(s)	pharm	pharmaceutical		
		phot	photographic	w/wo	with or without
fabr	fabricated	pkld	pickled		
flvg	flavoring	plng	piling, planing		

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Code	Description	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
01	FARM PRODUCTS-----T						
011	Field Crops-----T						
0112	Cotton, raw-----						
01121	Cotton in bales-----						
01131	Barley-----						
01132	Corn, except popcorn-----						
01133	Oats-----						
01134	Rice, rough-----						
01135	Rye-----						
01136	Sorghum grains-----						
01137	Wheat, except buckwheat-----						
01139	Grain, nec-----						
0114	Oil seeds, nuts & kernels, exc edbl tree nuts-----						
01144	Soybeans-----						
0115	Field seeds, exc oil seeds-----						
0119	Miscellaneous field crops-----						
01193	Leaf tobacco-----						
01195	Potatoes, other than sweet-----						
01197	Sugar beets-----						
012	Fresh Fruits and Tree Nuts-----T						
0121	Citrus fruits-----						
0122	Deciduous fruits-----						
01221	Apples-----						
01224	Grapes-----						
01226	Peaches-----						
0123	Tropical fruits, exc citrus-----						
01232	Bananas-----						
0129	Miscellaneous fresh fruits & tree nuts-----						
01295	Coffee, green-----						
013	Fresh Vegetables-----T						
0131	Bulbs, roots, & tubers, wavo tops exc potatoes-----						
01315	Onions, dry-----						
0133	Leafy fresh vegetables-----						
01334	Colery-----						
01335	Lettuce-----						
0134	Dry ripe veg seeds, etc (exc artificially dried)-----						
01341	Beans, dry ripe-----						
01342	Peas, dry-----						
0139	Miscellaneous fresh vegetables-----						
01392	Watermelons-----						
01394	Tomatoes-----						
01398	Melons, exc watermelons-----						
014	Livestock and Livestock Products-----T						
0141	Livestock-----						
01411	Cattle-----						
01413	Hogs and pigs-----						
01414	Sheep and lambs-----						

FARM PRODUCTS--Continued					
0142	Dairy farm products, exc pasteurized				
0143	Animal fibers.....				
01431	Wool.....				
015	Poultry and Poultry Products.....T	118	118	9837	9837
0151	Live poultry.....				
0152	Poultry eggs.....				
0159	Miscellaneous Farm Products.....T	9	9	977	977
0191	Horticultural specialties.....				
0192	Animal specialties.....				
02	FOREST PRODUCTS.....T	112	112	16432	16432
024	Gums and Barks, Crude.....				
02423	Latex and allied gums (crude natural rubber).....				
026	Miscellaneous Forest Products.....				
03	FRESH FISH AND OTHER MARINE PRODUCTS.....T				
031	Fresh Fish and Other Marine Products.....				
0312	Fresh fish & whole prd, inc frzn unpackaged fish.....				
03131	Shells (oyster, crab, clam, etc).....				
04	METALLIC ORES.....T				
041	Iron Ores.....				
04112	Beneficiating-grade ore, crude.....				
042	Copper Ores.....				
043	Lead and Zinc Ores.....				
0431	Lead ores.....				
0432	Zinc ores.....				
044	Gold and Silver Ores.....				
045	Bauxite and Other Aluminum Ores.....				
046	Manganese Ores.....				
047	Tungsten Ores.....				
048	Chromium Ores.....				
049	Miscellaneous Metal Ores.....				
05	COAL.....T				
051	Anthracite.....				
05111	Raw anthracite.....				
05112	Cleaned or prepared anthra. (crhd, scrnd or sized).....				
052	Bituminous Coal and Lignite.....				
0521	Bituminous coal.....				
06	CRUDE PETRO, NAT GAS, & NAT GSLN.....T				
061	Crude Petroleum and Natural Gas.....				
062	Natural Gasoline.....				
07	NONMETALLIC MINERALS, EXCEPT FUELS.....T	214	214	5900	5900
071	Dimension Stone, Quarry.....				
072	Crushed and Broken Stone, including riprap.....				
07211	Agricultural limestone.....				
07219	Crushed and broken stone, nec, including riprap.....				
074	Sand and Gravel.....T				
07411	Sand (aggregate and ballast).....				
07412	Gravel (aggregate and ballast).....				
07413	Industrial sand and gravel.....				

SCHEDULE 5000, DOMESTIC FREIGHT CARRIED DURING THE YEAR—Continued

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Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
145	NONMETALLIC MINERALS, EXC FUELS—Continued						
14511	Clay, Ceramic and Refractory Minerals—						
14512	Bentonite—						
14514	Fire clay—						
147	Chemical and Fertilizer Minerals—						
14711	Barite—						
14713	Potash, soda and borate—						
14714	Phosphate rock—						
14715	Rock salt—						
14716	Sulphur—						
149	Miscellaneous Nonmetallic Minerals, Except Fuels—						
14911	Gypsum and anhydrite—						
14913	Native asphalt and bitumens—						
14914	Pumice and pumicite—						
19	ORDNANCE AND ACCESSORIES—T						
191	Guns, Howitzers, Mortars, & Related Eqpt, Over 30 mm—						
192	Ammunition, Over 30 mm—						
193	Full Tracked Combat Vehicles and Parts—						
194	Sighting and Fire Control Equipment—						
195	Small Arms, 30 mm and Under—						
196	Small Arms Ammunition, 30 mm and Under—						
199	Miscellaneous Ordnance and Accessories—						
20	FOOD AND KINDRED PRODUCTS—T		115 346	115 346		2 581 980	2 581 980
201	Meat (Inc Poultry & Small Game), Fresh, Chld or Frzn—T		7 382	7 382		362 686	362 686
2011	Meat, fresh or chilled, except salted—						
2012	Meat, fresh-frozen—						
2013	Meat products—						
2014	Animal by-products, inedible—						
20141	Hides, skins, pelts, not tanned (livestock)—						
2015	Dead poultry, sml game & rld prd; fresh, chld, canned—						
2016	Dead poultry, sml game & rld prd; fresh frzn—						
202	Dairy Products—T		2 063	2 063		58 365	58 365
2021	Creamery butter—						
2023	Condensed, evaporated milk and dry milk—						
2024	Ice cream and related frozen desserts—						
2025	Cheese and other special dairy products—						
2026	Prod whole milk, skim milk, cream & oth fluid prd—						
203	Canned and Preserved Fruits, Veg & Sea Foods—T		59 818	59 818		844 147	844 147
2031	Canned and cured sea foods—						
2032	Canned specialties—						
2033	Canned fruits and vegetables—						
2034	Dried & dehyd fruits & veg (exc field dried), soup mix—						
2035	Pkld fruits & veg sauces & sng; salad drag—						
2036	Fresh or frozen packaged fish—						
2037	Frzn fruits, fruit juices, veg & specialties—						

	FOOD AND KINDRED PRODUCTS--Continued			11 772	11 772			234 057	234 057
204	Grain Mill Products-----T								
2041	Flour and other grain mill products-----								
20411	Wheat flour, exc blended and prepared-----								
20421	Prepared feeds for animals & fowls, exc canned-----								
20423	Canned feed for animals & poultry-----								
2043	Cereal preparations-----								
2044	Milled rice, flour and meal-----								
2045	Blended and prepared flour-----								
2046	Corn starch, syrup, oil, sugar & by-prd (wet proc)-----								
20461	Corn syrup-----								
20462	Corn starch-----								
20463	Corn sugar-----T			1 821	1 821			134 247	134 247
205	Bakery Products-----			475	475			13 345	13 345
206	Sugar (Beet and Cane)-----T								
2061	Sugar mill products and by-products-----								
20611	Raw cane and beet sugar-----								
20616	Sugar molasses, except blackstrap-----								
20617	Blackstrap molasses-----								
2062	Sugar, refined: Cane and beet-----								
20625	Sugar refining by-products-----								
20626	Pulp, molasses, beet-----T			837	837			32 286	32 286
207	Confectionery and Related Products-----T			9 774	9 774			256 876	256 876
208	Beverages and Flavoring Extracts-----T								
20821	Beer, ale, porter, stout: Bottled, bbls, kegs-----								
20823	Malt extract and brewers' spent-grains-----								
2083	Malt-----								
2084	Wine, brandy, and brandy spirits-----								
20851	Distilled, rectified and blended liquors-----								
20853	By-products of liquor distilling-----								
2086	Bld & canned soft drinks & catd & mml waters-----								
2087	Misc flycatchers & syrups & compounds exc choc syrups-----T			21 404	21 404			665 971	665 971
209	Misc Food Preparations & Kindred Products-----T								
20911	Cottonseed oil, crude or refined-----								
20914	Cottonseed cake, meal and other by-products-----								
20921	Soybean oil, crude or refined-----								
20923	Soybean cake, meal, flour, grits & oth by-prd-----								
2093	Veg & nut oils & by-prd, exc ctnd & soybean-----								
2094	Marine fats and oils-----								
2095	Roasted coffee, inc instant coffee-----								
2096	Shrng, table oils, mrgn & oth edbl fats & oils, nec-----								
2097	Ice, natural or manufactured-----								
2098	Macaroni, spaghetti, vermicelli & noodles-----			489	489			31 902	31 902
21	TOBACCO PRODUCTS-----T								
211	Cigarettes-----								
212	Cigars-----								
213	Chewing and Smoking Tobacco and Snuff-----								
214	Stemmed and Redried Tobacco-----								
22	BASIC TEXTILES-----T			2071	2071			171 684	171 684
221	Cotton Broad Woven Fabrics-----								
222	Man-made Fiber and Silk Broad Woven Fabrics-----								
223	Wool Broad Woven Fabrics-----								
224	Narrow Fabrics-----								

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[illegible]

27	PRINTED MATTER -----T		539		539		12 923		12 923
271	Newspapers -----								
272	Periodicals -----								
273	Books -----								
274	Miscellaneous Printed Matter -----								
276	Manifold Business Forms -----								
277	Greeting Cards, Seals, Labels, and Tags -----								
278	Blankbooks, Looseleaf Binders and Devices -----								
279	Prod of Service Industries for the Printing Trades -----								
28	CHEMICALS AND ALLIED PRODUCTS -----T		15 271		15 271		375 580		375 580
281	Industrial, Inorganic and Organic Chemicals -----								
2812	Sodium, ptm, & oth basic inorganic chem opds -----								
28129	Sodium compounds, exc sodium alkalis -----								
2813	Industrial gases (compressed and liquified) -----								
2814	Crude Prod from coal tar, petro & nat gas -----								
2815	Inorganic pigments -----								
2818	Misc industrial organic chemicals -----								
28184	Alcohols -----								
2819	Misc industrial inorganic chemicals -----								
28193	Sulphuric acid -----								
282	Plastic Materials & Syn Resins, Syn Rubbers & Fibers -----								
28212	Synthetic rubber -----								
28213	Synthetic organic fibers -----								
283	Drugs (Bio Prod, Medl Chems, Btnc Prod & Pharm Preps) -----								
284	Soap, Drgns & Cng Preps; Cosmes, Oth Toilet Preps -----								
2841	Soap & oth drngs, exc specialty cleansers -----								
285	Paints, Vrnsha, Lacquers, Enamels & Allied Prod -----								
286	Gum and Wood Chemicals -----								
287	Agricultural Chemicals -----								
2871	Fertilizers -----								
288	Miscellaneous Chemical Products -----								
2892	Explosives -----								
28991	Salt common -----								
29	PETROLEUM AND COAL PRODUCTS -----T		9 935		9 935		217 745		217 745
291	Products of Petroleum Refining -----T								
29111	Gsln; jet, oth high vola petro fuels exc nat gsln -----								
29112	Kerosene -----								
29113	Distillate fuel oil -----								
29114	Lubricating & similar oils & derivatives -----								
29115	Lubricating greases -----								
29116	Asph, tar & pitches (petro, cokeoven, coal tar) -----								
29117	Residual fuel oil & oth low vola petro fuels -----								
29119	Products of petroleum refining, nec -----								
2912	Liquified petroleum gases and coal gases -----								
295	Paving and Roofing Materials -----T								
2951	Paving mixtures and blocks -----								
2952	Asphalt felt and coatings -----								
299	Miscellaneous Petroleum and Coal Products -----								
29911	Coke and coal briquettes -----								

SCHEDULE 5000, DOMESTIC FREIGHT CARRIED DURING THE YEAR—Continued

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Code	Description (a)	NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED			GROSS FREIGHT REVENUE (DOLLARS)		
		Joint rail and water traffic (b)	All other traffic (c)	Total (d)	Joint rail and water traffic (e)	All other traffic (f)	Total (g)
30	RUBBER AND MISC. PLASTIC PRODUCTS..... T		5113	5113		210 386	210 386
301	Tires and Inner Tubes.....						
302	Rubber Footwear.....						
303	Reclaimed Rubber.....						
306	Miscellaneous Fabricated Rubber Products.....						
307	Miscellaneous Plastic Products.....						
31	LEATHER AND LEATHER PRODUCTS..... T						
311	Leather.....						
312	Industrial Leather Belting and Packing.....						
313	Boot and Shoe Cut Stock & Findings, All Materials.....						
314	Footwear, Except Rubber.....						
315	Leather Gloves and Mittens.....						
316	Luggage, Handbags & Oth Pers Lea Goods, All Mtls.....						
319	Miscellaneous Leather Goods.....						
32	STONE, CLAY AND GLASS PRODUCTS..... T		14423	14423		473 641	473 641
321	Flat Glass.....						
322	Glass & Glassware, Pressed and Blown.....						
3221	Glass containers.....						
324	Hydraulic Cement.....						
32411	Cement, hydr: Portland, nat, m, onry, puzzolan.....						
325	Structural Clay Products..... T						
3251	Brick and structural clay tile.....						
32511	Brick, exc glass, exc no glazed, and refractory.....						
3253	Ceramic wall and floor tile.....						
3255	Refractories, clay and nonclay.....						
3259	Miscellaneous structural clay products.....						
32594	Roofing tile.....						
326	Pottery and Related Products.....						
327	Concrete, Gypsum & Plaster Products.....						
3271	Concrete products.....						
3274	Lime.....						
3275	Gypsum products.....						
328	Cut Stone and Stone Products.....						
329	Abrasives, Asbestos, Misc Non-metallic Min Prd.....						
3291	Abrasive products.....						
33	PRIMARY METAL PRODUCTS..... T		5105	5105		72946	72946
331	Steel Works and Rolling Mill Products..... T						
33111	Pig Iron.....						
33112	Slag.....						
33113	Coke, screenings and breeze.....						
33119	Coke oven and blast furnace products, nec.....						
3312	Primary iron & steel prd, exc coke oven by-prd.....						
33121	Steel ingot and semi-finished shapes.....						
3313	Ferro-alloys.....						
3315	Steel wire, nails, and spikes.....						

PRIMARY METAL PRODUCTS - Continued									
332	Iron and Steel Castings-----								
33211	Iron and steel cast pipe and fittings-----								
333	Nonferrous Metals Primary Smelter Products-----								
3331	Prim copper & copper base alloys smelter prod-----								
3332	Prim lead & lead base alloys smelter prod-----								
3333	Prim zinc & zinc base alloys smelter prod-----								
3334	Prim aluminum & aluminum base alloys smelter prod-----								
335	Nonferrous Metal Basic Shapes-----								
3351	Copper, brass or bronze & oth cba basic shapes-----								
3352	Aluminum & cba basic shapes exc aluminum foil-----								
3357	Nonferrous wire, including insulated wire-----								
336	Nonferrous and Nonferrous Base Alloy Castings-----								
3361	Aluminum and aluminum base alloy castings-----								
3362	Brass, bronze, copper and cba castings-----								
339	Miscellaneous Primary Metal Products-----								
3391	Iron and steel forgings-----								
3392	Nonferrous forgings-----								
34	FABR. METAL PRD. EXC ORDN MACHY & TRANSP-----T	7209	7209				333 526	333 526	
341	Metal Cans-----								
342	Cutlery, Hand Tools, and General Hardware-----								
343	Plumbing Fxrs & Heating Apparatus, exc Electric-----								
3433	Heating equipment, except electric-----								
344	Fabricated Structural Metal Products-----								
3441	Fabricated structural metal products-----								
345	Bolts, Nuts, Screws, Rivets, Washers & Oth Ind Fastn-----								
346	Metal Stampings-----								
348	Misc Fabricated Wire Prd, exc steel wire-----								
349	Misc Fabricated Metal Prd-----								
3491	Metal barrels, drums, kegs and pails-----								
3494	Valves & pipe fgt (exc plms brass goods & fgt)-----								
35	MACHINERY, EXCEPT ELECTRICAL-----T	1622	1622				124 639	124 639	
351	Engines and Turbines-----								
352	Farm Machinery and Equipment-----								
353	Constr, Mining & Materials Handling Equipment-----								
3531	Construction machinery and equipment-----								
3532	Mining machy & eqpt exc oil field machy & eqpt-----								
3533	Oil field machinery and equipment-----								
3537	Ind trucks, tractors, trailers, & stackers-----								
354	Metalworking Machinery and Equipment-----								
355	Spec Industry Machinery, Exc Metal-working Machy-----								
356	General Industrial Machinery and Equipment-----								
357	Office, Computing, and Accounting Machines-----								
358	Service Industry Machines-----								
359	Misc Machinery & Parts, Exc Electrical-----								
36	ELECTRICAL MACHINERY, EQUIPMENT & SUPPLIES-----T	3015	3015				443 707	443 707	
361	Electrical Transmission & Distribution Equipment-----								
362	Electrical Industrial Apparatus-----								
363	Household Appliances-----								
3631	Household cooking equipment, all types-----								
3632	Household refrigerators & home & farm freezers-----								
3633	Household laundry equipment-----								

41	MISC FREIGHT SHIPMENTS-----T			17 326	17 326			1'611'110'	1'611'110'
411	Misc Freight Shipments-----								
41111	Outfits or kits-----								
41114	Articles, used, exc codes 41115; 421 & 4021-----								
41115	Articles, used, rtd for rpt, inc for tendng-----								
412	Misc Commodities Not Taken in Regular Frt Svc-----								
42	CONTAINERS, SHIPPING, RETURNED EMPTY-----T			126	126			6698	6698
421	Containers, Shipping Rtd Empty Inc Carr or Dve-----								
422	Trailers, Semi-Trailers, Rtd Empty-----								
44	FREIGHT FORWARDER TRAFFIC-----T			6770	6770			404443	404443
441	Freight Forwarder Traffic-----								
45	SHIPPER ASSOCIATION OR SIMILAR TRAFFIC-----T								
451	Shipper Association or Similar Traffic-----								
46	MISCMIXED SHIPMENTS EXC FWDR (44) & SHPR ASSN (45)-T			52834	52834			3250106	3250106
461	All Freight Rate Shipments, nec, inc TOFC-----								
462	Mixed Shipments in Two or More 2-digit Groups-----								
	GRAND TOTAL, Codes 01-46-----T			286 201	286 201			12 318 810	12 318 810
47	SMALL PACKAGED FREIGHT SHIPMENTS-----T								
471	Small Packaged Freight Shipments-----								
	GRAND TOTAL, Codes 01-47-----T			286 201	286 201			12 318 810	12 318 810

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

(Check one):

☒ This report includes all commodity statistics for the period covered.

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

☐ Supplemental Report
NOT OPEN TO PUBLIC INSPECTION.

REMARKS

Call 10-14-71 4:35 PM
Call 1-7-72 10:00 (operator 2000) Call 1-12-71 call not made by me
Branford Sec. The said the back got impaled 5 ft.

R-1 1970 SEATRAN LINES/PORT SEATRAN 3 of 3

SCHEDULE 5000. DOMESTIC FREIGHT CARRIED DURING THE YEAR

INSTRUCTIONS

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

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

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

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

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

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

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

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

In the "Note" on page 91 show the extent of joint motor-water traffic included in columns (c) and (f).

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

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

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

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

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

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

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

2. In stating the number of tons and barrels use the ton of 2,000 pounds and barrel of 42 gallons, respectively.

4. Report in column (f) the number of miles run by line-haul vessels or hours operated by port and harbor vessels as appropriate.

5. Any type or kind of vessels operated in addition to that shown in column (a) should be inserted in proper order in space provided.

Line No.	Vessels		Total fuel consumed			Number of miles run or hours operated
	Type or kind	Number operated during year	Fuel oil (barrels)	Coal (tons)	Other	
	(a)	(b)	(c)	(d)	(e)	
1	Line vessels:					(Miles)
2	C2S					
3	C3S					
4	C4S					
5	EC2S					
6	AP2S					
7						
8	CONVERTED T-X TANKERS	✓	164,000			184,008
9	SEATRAN Type	✓	120,000			108,448
10						
11						
12						
13						
14	Total line vessels	4	384,000			292,456
15	Port and Harbor Vessels:					(Hours)
16	Tugs					
17	Ferries					
18	Launches					
19						
20						
21		NONE				
22						
23						
24						
25						
26						
27						
28						
29						
30	Total port and harbor vessels	4	384,000			292,456
31	Principal distributing points, and average cost per unit of quantity thereof:					
	OAKLAND, CALIFORNIA 2.5787 PER GGL.					

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION

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

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

3. In column (b) show, properly classified with respect to occupation, the average number of employees in the service of the respondent during the year for classes in service the year round, and during the

period of navigation for classes in service only during that period. Under "Remarks" state the methods by which these averages are determined. The numbers shown in this column should include only persons directly employed by the respondent; it should not include employees of a company or person with whom the respondent has contracts for certain classes of work, as, for example, stevedoring at a given port, etc.

4. In column (c) show the total number of hours worked (or held for work) by employees compensated on an hourly basis. This number should be accurately stated and should exclude time allowed for lunch hours, half holidays, holidays, vacations, sick leave, etc., even though full compensation or part compensation is allowed for such time. It should include all overtime actually spent in work for the respondent even though no additional compensation is paid for such work. If the

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
I. General officers, clerks, and attendants					
1	General and other officers	4	7280	94226	
2	Chief clerks	4	6020	51730	
3	Other clerks, including machine operators	26	18830	89727	
4	Other general office employees	21	15900	64264	
5	Total	55	48030	299947	
II. Outside traffic and other agencies					
6	Agents and solicitors	35	38045	218633	
7	Chief clerks	11	14700	109167	
8	Other clerks, including machine operators	26	21315	86864	
9	Other outside agency employees				
10	Total	72	74060	414664	
III. Port employees					
11	Officers and agents	2	3640	70691	
12	Office--chief clerks	11	18270	118812	
13	Office--other clerks including machine operators	38	32025	216868	
14	Office--other employees	9	8754	33508	
15	Storeroom employees				
16	Wharf and warehouse clerks				
17	Wharf and warehouse foremen				
18	Wharf and warehouse mechanics				
19	Wharf and warehouse freight handlers				
20	Wharf and warehouse watchmen				
21	Wharf and warehouse other employees				
22	Coalers				
23	Shops--master mechanics and foremen				
24	Shops--mechanics				
25	Shops--laborers				
26	Shops--other employees				
27	Other port employees	12	14731	92777	
28	Total	72	84420	532656	
IV. Line vessel employees					
29	Captains				
30	Mates				
31	Quartermasters and wheelmen				
32	Radio operators				
33	Carpenters				
34	Deck hands				
35	Other deck employees				
36	Chief engineers				
37	Assistant engineers				
38	Electricians and machinists				
39	Oilers				
40	Firemen				
41	Coal passers				
42	Other employees, engineer's department				
43	Chief and assistant-chief stewards				
44	Stewards and waiters				
45	Stewardesses and maids				

SCHEDULE 5005. EMPLOYEES, SERVICE AND COMPENSATION--Concluded

duties of certain general officers, traveling agents, solicitors, and other classes of employees compensated on other than an hourly basis are of such a nature that it is impracticable to record accurately the number of hours during which they are on duty, such number may be fairly estimated and the estimated number included in the return, in which case the basis for the estimate for each class is to be shown in a footnote.

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

voluntary awards by the respondent incident thereto.

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

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

8. This schedule does not include old-age retirement, and unemployment insurance taxes. See schedule 3050 for such taxes.

Line No.	Class of employees (a)	Average number of employees (b)	Total number of hours worked by compensated employees during the period (c)	Total amount of compensation during the period (d)	Remarks (e)
	IV. Line vessel employees--Continued				
46	Cooks				
47	Scullions				
48	Bar employees				
49	Other employees, steward's department				
50	Pursers				
51	Other employees, purser's department				
52	All other vessel employees				
53	Total				
	V. Port and other vessel employees				
	Tugs				
54	Captains				
55	Mates				
56	Deck hands				
57	Engineers				
58	Firemen				
59	Cooks				
60	Other employees				
	Ferry boats				
61	Captains				
62	Mates				
63	Deck hands				
64	Engineers				
65	Firemen				
66	Cooks				
67	Other employees				
	Barges, car-ferries, and lighters, with power				
68	Captains				
69	Mates				
70	Deck hands				
71	Engineers				
72	Firemen				
73	Cooks				
74	Other employees				
	Barges, car-ferries, and lighters, without power				
75	Captains				
76	Mates				
77	Deck hands				
78	Other employees				
79	Total				
80	Grand total	199	256 370	1247 267	

SCHEDULE 5006. TOTAL COMPENSATION OF EMPLOYEES BY MONTHS

Line No.	Month of report year	Total compensation	Line No.	Month of report year	Total compensation
91	January	\$ 113 873	98	July	\$ 154 088
92	February	72 853	99	August	116 082
93	March	38 384	100	September	92 430
94	April	47 023	101	October	117 761
95	May	102 884	102	November	116 841
96	June	86 314	103	December	188 944
97			104	Total	1247 267

SCHEDULE 5008. REMUNERATION ETC., OF DIRECTORS, OFFICERS, AND OTHERS

List names, titles, addresses and remuneration (if any) of all members of the board of directors and of all officers of the respondent, during the period covered by this report, showing the dates on which any changes occurred. Also list name, title and address of every employee,

attorney and special expert of the respondent whose salary or compensation, in any form for personal services during the period covered by this report, aggregate \$20,000 or more per annum. (Listing of employees such as Ship's officers, etc. is not required.)

Line No.	Name of person	Title	Address	Remuneration			Per-centage of stock owned
				Salaries		Other	
				Per annum as of close of year	Actual amount paid		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	JOSEPH KAHN	CHAIRMAN OF BOARD		\$ NONE	\$ NONE		NONE
2	HOWARD M. BACK	PRES. & DIRECTOR		NONE	NONE		✓
3	CHARLES J. HESS	DEPT. & DIRECTOR		NONE	NONE		✓
4	SAMUEL KAHN	DIRECTOR		NONE	NONE		✓
5	WILLIAM M. COLE	EXEC. V.P.		NONE	NONE		✓
6	FRANK TROVEL	V.P. - OPERATIONS		35 000	32 345	7 000	✓
7	CHARLES NELSON	V.P. - OPERATIONS & CONTAINER DEVELOPMENT CRUIS.		30 000	28 846	2 000	✓
8	DONALD W. SMITH	RETIRED		NONE	NONE		✓
9	MARY A. BAKER	RET. SEEN.		NONE	NONE		✓
10	RAYMOND NEEZ	✓	Oakland, Calif.	23 500	21 654	2 500	✓
11	THEODORE SCHULZ	✓	Honolulu, Hawaii	24 000	23 077	3 000	✓
12	PHILIP SPELLEN	✓	Alameda, Calif.	19 200	18 323	2 500	✓
13	WILLIAM MILLER	✓	Concord, Calif.	20 500	20 173	2 000	✓
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
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41							
42							
43							
44							

SCHEDULE 5010. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

In the form below give information concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowance 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 respondent's employees covered in Schedule No. 5008 in this annual report) for services or as a donation. In the case of contributions of under \$10,000 which are made in common with other carriers under a joint arrangement in payment for the performance of services or as a donation, each such contribution shall be reported, irrespectively of the amount thereof, if the total amount paid by all contributors for the performance of the particular service is equal to the sum of \$10,000 or more.

To be included are, among others, payments, directly or indirectly, for legal, medical, engineering, advertising, valuation, accounting, statistical, financial, educational, entertainment, charitable, advisory, defensive, detective, developmental, research, appraisal, registration, purchasing, architectural, and hospital services; payments for expert testimony and for handling wage disputes; and payments for services of banks, bankers, trust companies, insurance companies, brokers,

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

To be excluded are: Rent of buildings or other property, taxes payable to the Federal, State, or local governments, payments for heat, light, power, telegraph, and telephone services, and payments to other carriers on the basis of lawful tariff charges, as well as other payments for services which both as to their nature and amount may reasonably be regarded as ordinarily connected with the routine operation, maintenance, or construction of a water line, but any special and unusual payments for services should be reported.

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

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

Line No.	Name of recipient (a)	Nature of service (b)	Amount of payment (c)	
1	LILLYCK MC JOE WHEAT & ADAM	LEGAL	\$	6 437
2	WILTERN TARIFF SERVICE	PRINTING		252 12
3	BUNN WINTER ASSOCIATES	ADVERTISING & PUBLIC RELATIONS		18 084
4	STURGES ADVERTISING	✓		61 330
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17		Total		111 063

SCHEDULE 5011. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, making such statements in the following order:

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

8. Telephone companies.

9. Other contracts.

Information concerning contracts of minor importance may be omitted. A contract of minor importance is defined as one involving receipts or payments of less than \$1,000 per year, and which by its terms is otherwise unimportant.

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

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

SCHEDULE 5012. IMPORTANT CHANGES DURING THE YEAR

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

1. All new lines put in operation, giving--

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

2. All lines abandoned, giving particulars as above.

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

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

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

- (d) Its name.

4. All leaseholds acquired or surrendered, giving--

- (a) Dates,
- (b) Lengths of terms,
- (c) Names of parties,

(d) Rents, and

(e) Other conditions.

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

5. All consolidations, mergers, and reorganizations effected, giving particulars.

This statement should show the mileage, equipment, and cash value of property of each company as well as the consideration received by each company party to the action. State the dates on which consolidated, etc., and whether the prior companies have been dissolved. Copies of the articles of consolidation, merger, or reorganization should be filed with this report.

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

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

1) TWO VESSELS IN A TANKER SERVICE BETWEEN THE PORTS OF OAKLAND, CALIF., HONOLULU, HAWAII, AND GUAM
OPERATIONS BEGAN IN JULY 1970

AGREEMENT WITH SEATTLE TERMINALS OF CALIFORNIA INC. TO USE TERMINAL FACILITIES IN OAKLAND, CALIF. AND HONOLULU HAWAII. COMPENSATION FOR SUCH USAGE IS BASED ON A PERCENTAGE OF GROSS FREIGHT RECEIPTS HANDLED AT EACH PORT.

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondent or other appropriate officer. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

(For reports filed with the Interstate Commerce Commission)

OATH

State of New Jersey } ss:
County of Bergen

Charles J. Hess makes oath and says that he is Treasurer
(Insert here the name of the affiant) (Insert here the official title of the affiant)
of Seatrains Lines, California
(Insert here the exact legal title or name of the respondent)

that it is his duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Interstate Commerce Commission, effective during the said period; that he has carefully examined the said report, and to the best of his knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including January 1, 1970, to and including December 31, 1970.

Subscribed and sworn to before me, a Notary, in and for the State and county above named, this 19 day of May, 1971

My commission expires HELEN CARABAS

NOTARY PUBLIC OF NEW JERSEY, D 225

My Commission Expires March 11, 1972

[See AN L.R.]
[Expiration year]

(For reports filed with the Maritime Administration and the Federal Maritime Commission)

OATH

State of _____ } ss:
County of _____

_____ makes oath and says that he is
(Name) _____
_____ of _____
(Official title) (Exact name of respondent)

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

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

State and county above named, this _____ day of _____, 19____

My commission expires _____

[See AN L.R.]
[Expiration year]

(Signature of officer authorized to administer oaths)

B.--Correspondence

C.--Corrections

U S GOVERNMENT PRINTING OFFICE : 1967 O-218-830
883-711

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.

Page 80: Schedule 5000. Domestic Freight Carried During the Year

Schedule, formerly furnished unbound and supplemental to this form, has now been inserted in this annual report form.