1 of 2 SHERIDAN TRANSPORTATION COMPANY-MANAGING AGENT

**ORIGINAL** 

COMMERCE COMMISSION

MAR 24 1971

ADMINISTRATIVE SERVICES

MAIL BRANCH

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

# ANNUAL REPORT

OF

Sheridan Transportation Company - Managing Agent

(NAME OF RESPONDENT)

12 South 12th Street, Philadelphia, Penna. 19107

(ADDRESS)

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

# FEDERAL MARITIME COMMISSION

FOR THE PERIOD

#### NOTICE

#### APPLICABLE TO COMPANIES REPORTING TO THE INTERSTATE COMMERCE COMMISSION

1. This Form for annual report should be filled out in triplicate and two copies returned to the Interstate Commerce Commission, Bureau of Accounts, Washington, D.C., 20423, by March 31 of the year following that for which the report is made. Attention is especially directed to the following provisions of Part III of the Interstate Commerce Act:

SEC. 313 (a). The Commission is hereby authorized to require annual periodical, or special reports from water carriers, lessors \* \* \* (as defined in this section), and to prescribe the manner and form in which such reports shall be made, and to require from such carriers, lessors \* \* \* specific and full, true, and correct answers to all questions upon which the Commission may deem information to be necessary. Such annual reports shall give an account of the affairs of the carrier, lessor \* \* \* in such form and detail as may be prescribed by the Commission. Said annual reports shall contain all the required information for the period of 12 months ending on the 31st day of December in each year, unless the Commission shall specify a different date, and shall be made out under oath and filed with the Commission at its office in Washington within 3 months after the close of the year for which the report is made, unless additional time be granted in any case by the Commission. \* \* \*

SEC. 317 (d). Any water carrier or other person, or any officer, agent, employee, or representative thereof, who shall willfully fail or refuse to make a report to the Commission as required by this part, or to make specific and full, true, and correct answer to any question within 30 days from the time it is lawfully required by the Commission so to do, or to keep accounts, records, and memoranda in the form and manner prescribed by the Commission, or shall willfully falsify, destroy, mutilate, or alter any report, account, record, memorandum, book, correspondence, or other document, required under this part to be kept, or who shall willfully neglect or fail to make full, true, and correct entries in such accounts, records, or memoranda of all facts and transactions as required under this part, or shall willfully keep any accounts, records, or memoranda contrary to the rules, regulations, or orders of the Commission with respect thereto, or shall knowingly and willfully file with the Commission any false report, account, record, or memorandum, shall be deemed guilty of a misdemeanor, and upon conviction thereof in any court of the United States of competent jurisdiction within the district in which such offense was in whole or in part committed, be subject for each offense to a fine of not more than \$5,000. As used in this subsection, the word "keep" shall be construed to mean made, prepared, or compiled, as well as retained.

Sec. 302 (c). The term "water carrier" means a common carrier by water or a contract carrier by water.

Sec. 313 (h). As used in this section \* \* \* the term "lessor" means a lessor of any right to operate as a water carrier; and the term "water carrier" or "lessor" includes a receiver or trustee of such water carrier, lessor, \* \* \*.

2. The instructions in this Form should be carefully observed and each question should be answered fully and accurately, except where otherwise noted to the contrary, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like, should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page ——, schedule (or line) number ——" should be used in answer thereto, giving precise reference to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are

called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

- 3. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.
- 4. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper, and wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margins; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink, except those of a contrary character, which should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

- 6. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.
- 7. The respondent is further required to send to the Bureau of Accounts, immediately upon publication, two copies of its latest printed annual report to stockholders. See page 2.
- 8. Water carriers are, for the purpose of report to the Interstate Commerce Commission, divided into three classes in accordance with the following definitions:

Class A carriers are those carriers by water having average annual operating revenues exceeding \$500,000.

Class B carriers are those carriers by water having average annual operating revenues exceeding \$100,000 but not more than \$500,000.

Class C carriers are those carriers by water having average annual operating revenues of \$100,000 or less.

The annexed Form is prescribed for use by water carriers of Classes A and B. Class B carriers are permitted to use the condensed schedules of operating revenues and operating expenses appearing on pages 302 and 313, respectively. In other respects the requirements of the Form are identical for water carriers of both Classes A and B.

A separate Form, designated "Form K-C," is provided for water carriers of Class C.

9. Except where the context clearly indicates some other meaning, the following terms when used in this Form have the meanings below stated:

Commission means the Interstate Commerce Commission. Respond-ENT means the person or corporation in whose behalf the report is made. THE YEAR means the year ended December 31 for which the report is made. The close of the year means the close of business on December 31 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the close of the period covered by the report. The BEGINNING OF THE YEAR means the beginning of business on January 1 of the year for which the report is made; or, in case the report is made for a shorter period than one year, it means the beginning of the period covered by the report. THE PRECEDING YEAR means the year ended December 31 of the year next preceding the year for which the report is made. The Uniform Sys-TEM OF ACCOUNTS means the system of accounts published as Part 1209 of Title 49, Code of Federal Regulations, as amended. WATER CAR-RIERS as referred to herein means Carriers by Inland and Coastal Waterwavs

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

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### NOTICE

# APPLICABLE TO COMPANIES REPORTING TO THE FEDERAL MARITIME COMMISSION

A report shall be filled out in triplicate and two copies returned to the Federal Maritime Commission by every person or concern subject to the Intercoastal Shipping Act, 1933, 46 U. S. C. 843 et. seq. (except persons engaged in intrastate operations in Alaska and Hawaii) as provided in General Order No. 5, as amended, 46 C. F. R., Part 511.

#### CITATIONS FROM INTERCOASTAL SHIPPING ACT, 1933

SEC. 5. The provisions of this Act are extended and shall apply to every common carrier by water in interstate commerce, as defined in section 1 of the Shipping Act, 1916.

SEC. 7. The provisions of the Shipping Act, 1916, as amended, shall in all respects, except as amended by this Act, continue to be applicable to every carrier subject to the provisions of this Act.

#### CITATIONS FROM SHIPPING ACT, 1916

Sec. 1. Definitions (in part).—The term "common carrier by water in interstate commerce" means a common carrier engaged in the transportation by water of passengers or property on the high seas or the Great Lakes on regular routes from port to port between one State, Territory, District, or possession of the United States and any other State, Territory, District, or possession of the United States, or between places in the same Territory, District, or possession.

The term "common carrier by water" means a common carrier by water in foreign commerce or a common carrier by water in interstate commerce on the high seas or the Great Lakes on regular routes from port to port.

SEC, 21. That the Board may require any common carrier by water, or other person subject to this Act, or any officer, receiver, trustee, lessee, agent, or employee thereof, to file with it any periodical or special report, or any account, record, rate, or charge, or any memorandum of any facts and transactions appertaining to the business of such carrier or other person subject to this Act. Such report, account, record, rate, charge, or memorandum shall be under oath whenever the Board so requires, and shall be furnished in the form and within the time prescribed by the Board. Whoever fails to file any report, account, record, rate, charge, or memorandum as required by this section shall forfeit to the United States the sum of \$100 for each day of such default. Whoever willfully falsifies, destroys, mutilates, or alters any such report, account, record, rate, charge, or memorandum or willfully files a false report, account, record, rate, charge, or memorandum shall be guilty of a misdemeanor, and subject upon conviction to a fine of not more than \$1,000, or imprisonment for not more than 1 year, or to both such fine and imprisonment.

#### GENERAL INSTRUCTIONS

1. The instructions in this Form should be carefully observed and each question should be answered fully and accurately, except where otherwise noted to the contrary, whether it has been answered in a previous annual report or not. Except in cases where they are specifically authorized, cancellations, arbitrary check marks, and the like, should not be used either as partial or as entire answers to inquiries. If any inquiry, based on a preceding inquiry in the present report form, is, because of the answer rendered to such preceding inquiry, inapplicable to the person or corporation in whose behalf the report is made, such notation as "Not applicable; see page ----, schedule (or line) number --- " should be used in answer thereto, giving precise reforence to the portion of the report showing the facts which make the inquiry inapplicable. Where the word "none" truly and completely states the fact, it should be given as the answer to any particular inquiry or any particular portion of an inquiry. Where dates are called for, the month and day should be stated as well as the year. Customary abbreviations may be used in stating dates.

2. Every annual report should, in all particulars, be complete in itself, and references to the returns of former years should not be made to take the place of required entries except as herein otherwise specifically directed or authorized.

3. If it be necessary or desirable to insert additional statements, typewritten or other, in a report, they should be legibly made on durable paper, and wherever practicable, on sheets not larger than a page of the Form. Inserted sheets should be securely attached, preferably at the inner margins; attachment by pins or clips is insufficient.

4. All entries should be made in a permanent black ink, except those of a contrary character, which should be indicated in parenthesis. Items of an unusual character should be indicated by appropriate symbol and footnote.

Money items (except averages) throughout this annual report form should be shown in units of dollars adjusted to accord with footings.

5. Each respondent should make its annual report to this Commission in triplicate, retaining one copy in its files for reference in case correspondence with regard to such report becomes necessary. For this reason three copies of the Form are sent to each corporation concerned.

6. The respondent is further required to send to the Federal Maritime Commission, immediately upon publication, two copies of its latest printed annual report to stockholders. See item 9, page 100.

7. Should there be doubt as to the reporting of any item or items or parts thereof, or advice is desired relative to the preparation of this report, address an inquiry to the Bureau of Financial Analysis, Federal Maritime Commission for consideration and decision.

FOR THE INDEX SEE THE INSIDE OF BACK COVER

# 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.

NONE

# ANNUAL REPORT

OF

Sheridan Transportation Company - Managing Agent
(NAME OF RESPONDENT)

12 South 12th Street, Philadelphia, Penna. 19107
(ADDRESS)

TO THE

# INTERSTATE COMMERCE COMMISSION

FOR THE YEAR ENDED DECEMBER 31, 1970

TO THE

# FEDERAL MARITIME COMMISSION

## FOR THE PERIOD

Name, official Commission regardi	title, telephone number, and office address of officer in charge of correspondence with the ng this report:
(Name) William	F. Ocker (Title) Secretary
(Telephone number) -	215 Walnut 5-0451 (Area code) (Telephone number)
(Office address)	12 South 12th Street, Philadelphia, Penna. 19107

#### 101. IDENTITY OF RESPONDENT

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

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

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

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

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

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

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

1. Exact name of respondent making this report Sheridan Transportation Company - Managing Agent	
2. State whether respondent is a common or contract carrier and give ICC Docket Number	
Respondent is a common carrier	************
ICC Docket Number is W 9	
<ol> <li>Date of incorporation February 1, 1922 Date of Organization</li> <li>Under laws of what Government, State, or Territory organized? If more than one, name all. Give specific reference to each charter and all amendments thereof, effected during the year. If previously effected show the year(s) of the report(s) setting forth the d in bankruptcy, give court of jurisdiction and dates of beginning of receivership or trusteeship and of appointment of receivers or trusteeship.</li> </ol>	Control 2
Not applicable	
5. If the respondent was formed as the result of a consolidation or merger during the year, name all constituent and all merged companies	6
Not applicable	************
6. If respondent was reorganized during the year, give name of original corporation, and state the occasion for the reorganization  Not applicable	
7. State whether or not the respondent during the year conducted any part of its business under a name or names other than that shown to inquiry No. 1, above; if so, give full particulars  Respondent's business is conducted under the name of Sheridan Transportation Company	
8. Give name of operating company, if any, having control of the respondent's property at the close of the year  Sheridan Transportation Company	
9. Is an annual report made to stock holders (answer yes or no) NO. If reply is yes, check appropriate statement: are attached to this report. Two copies will be submitted (date).	Two copie.

- 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. 102 and column (d) of Schedule No. 163, the number of voting shares of the respondent, other than directors' qualifying shares, that were beneficially owned, directly or indirectly, by each director or principal general officer at the close of the year. This includes shares owned of record, shares owned through holding companies, trusts or other mediums, and shares owned but held in the names of brokers or other nominees. Insert the word "None" where applicable.
- 3. In schedule No. 103 give the title, name, and address of the principal general officers having system jurisdiction by departments, as follows: Executive, Legal, Fiscal and Accounting, Purchasing, Operating (including heads of Construction, Maintenance, Mechanical, and Transportation departments), and Traffic. If there are receivers, trustess, or committees, who are recognized as in the controlling management of the carrier of of some department of it, give also their names and titles, and the location of their offices.
- 4. If the duties of an officer extend to more than one department, or if his duties are not in accordance with the customary acceptance of his given title, state the facts briefly in a note attached to this page.

#### 102. DIRECTORS

ine No.	Name of director	Office address (b)	Date of beginning of term (e)	Date of expiration of term (d)	Number of voting shares actually or beneficially owned (e)	Remarks (f)
1	Harry J. Sheridan	12 S.12th St.Phila.,Pa.	2/8/70	2/8/71	39.7%	
2	Patricia Sheridan	11	2/8/70	2/8/71	1.6%	
3		" "	2/8/70	2/8/71	1.5%	
4						
6						
7						
8						
0						
1	************************************					
12						
4						
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 None Secretary (or clerk) of board William F. Ocker
- 22. Name the members of the executive committee of the Board of Directors of the respondent at the close of the year (naming first the chairman), and state briefly the powers and duties of that committee:

  None

#### 203 PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE

ine (o.	Title of general officer (a)	Department or departments over which jurisdiction is exercised (b)	Name of person holding office at close of year (e)	Number of voting shares actually or beneficially owned (d)	Office address (e)
		G	ENERAL OFFICERS OF CORPORATION	N	
31	President Treasurer	Traffic	Harry J. Sheridan Patricia Sheridan	39.7%	12 S.12th St., Phila., Pa.
3	Secretary	Accounting	William F. Ocker	1.5%	11
4	***************************************				
3.5	***************************************				
66	*************************				
37	***************************************				
38					
39					
40					
41					
42					
43					
44					
45					
		GENI	RAL OFFICERS OF RECEIVER OR TRU	STEE	
46			1		
47					
48			Not applicable		
49					4
50					
51					
52					
53					
54					
55					
56					
57					
58					

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

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

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

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

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

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

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

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

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

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

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

est of respondent corporation in the controlled corporation.

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

8. Corporations should be grouped in the following order:

1. Transportation companies-active.

2. Transportation companies—inactive.

3. Nontransportation companies-active.

4. Nontransportation companies-inactive.

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

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

			CHARACTER OF CO	ONTROL		
Line No.	Name of corporation controlled  (a)	Sole or joint (b)	Other parties, if any, to joint agreement for control (e)	How established (d)	Extent (e)	Remarks (f)
1 - 2 - 3 - 4 -	None					
5	104B. C	ORPORATIONS I	NDIRECTLY CONTROLLED BY			
Line No.	Name of corporation controlled  (a)	Sole or joint (b)	Other parties, if any, to joint agreement for control (*e)	CHARACTER OF CONTROL How established (d)	Extent (e)	Name of intermediary through which indirect control exists
21 22 23 24 25 26 27 28 29 30	Sheridan Towing Company Tug New York Company Tug Management Corp. Sheridan Barge Corp.	Sole Sole Sole	None None None	Stock ownership Stock ownership Stock ownership Stock ownership	33 1/3% 50% 20% 20%	Estate of D. T. Sheridan Estate of D. T. Sheridan Harry J. Sheridan Estate of D. T. Sheridan
31 32 33 34 35 36						

### 108. CORPORATE CONTROL OVER RESPONDENT \*

If control was so held, state: (a) The form of control, whether sole or joint  (b) The name of the controlling corporation or corporations	
(a) The fame of the controlling corporations	
(c) The manner in which control was established	
(d) The extent of control	
(e) Whether control was direct or indirect	
(v) Wholist Courter was direct of alchiest	**********
(f) The name of the intermediary through which control, if indirect, was established	
2. Did any individual, association, or corporation hold control, as trustee, over the respondent at the close of the year?	
If control was so held, state: (a) The name of the trustee	
(b) The name of the beneficiary or beneficiaries for whom the trust was maintained	(四次下次次次次次次次次次次)
Control of the benefit of whom the crust was maintained	
(c) The purpose of the trust	
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#### 109. VOTING POWERS AND ELECTIONS

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

				NUMBER OF VOTES, C	ES ON WHICH BASE		
		Num					
•	Name of security holder	Address of security holder	Number of votes to which security holder was entitled	Common	PREVE	RRED	Other securities with voting power
	(a)	(b)	(e)	(3)	Second (e)	First (f)	(g)
	Not applicable						
	********************************						
		***************************************					
	*****************************			***************************************			
-			*******				
	****************		******				
3							
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8							
3							
	***************************************						
1							
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1 -	***************************************						
2							
3							
4			*********				
5							
3 -							
7 -			******				
3 -			*******				
19						A CONTRACTOR OF THE PARTY OF TH	
0 -	10. State the total number of						

11. Give the date of such meeting

#### 110. GUARANTIES AND SURETYSHIPS

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

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

ine Io.	Names of all parties principally and primarily liable  (a)	Description and maturity date of agreement or obligation (b)	Amount of contingent liability	Sole or joint contingent liabil (d)
1	None	None	None	None
2				
3				
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		-		
		-		
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1	***************************************			
	***************************************			
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2. If any corporation or other association was under obligation as guarantor or surety for the performance by the respondent of any agreement or obligation, show for each such contract of guaranty or suretyship in effect at the close of the year or entered into and expired during the year, the particulars called for hereunder.

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

Description and maturity date of agreement or obligation  (a)	Names of all guarantors and sureties (b)	Amount of contingent liability of guarantors (c)	Sole or joint contingent liability (d)
None	None	None	None
	***************************************		
			**********************
			***************************************
		None None	None None None

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

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

e F	alance at beginning of year (a)  (b)				Balance at close of :						
	\$ x x		ž79	662	I. Current Assets				\$ x x	563	518 107
					(101) Imprest funds						1701
-					(102) Special cash deposits						
-					(103) Marketable securities						-
-					(104) Traffic and car-service balances—Dr.						x x
	x x		x x	x x	(105) Notes receivable (p. 209)				X X	x x	x x
	x x	1	x x	x x	(106) Affiliated companies—Notes and accounts receivable (p. 209).		177	677	x x	xx	x x
	x z	Z	x x	хх	(107) Accounts receivable.			and de	x x	x x	l x x
	x 2	x	x x	X X	(108) Claims receivable		177	677	x x	x x	x :
	X I	x	x x	x x	Less—				x x	x x	x
	X )		x x	хх	(100) Peranya for doubtful accounts				x x	x x	X
	x :	X	159	941	Total of accounts Nos. 105 to 108, less account No. 109	x x	x x	x x		177	67
1					(110) Subscribers to capital stock.						
					(112) Accrued accounts receivable						100
				332	(113) Working advances						66
			27	024	(114) Prepayments					32	147
			14	341	(115) Material and supplies						2.4
		-			(116) Other current assets.					779	78
			471	300	Total current assets.				-		
	x	х	x x	хх	close of year		include		x x	X X	x
					Ingui ontoo i divine (b), a see a se						
					(123) Sinking Illius (D. 210)						
					(124) Other special funds (p. 210) (125) Special deposits (p. 209)						
,			-0-		Total special funds					-0-	
	1,87111500,002.0		Chinesia Car	DODGE TARRE	III. Investments				x 3	x x	x
3	x		x x	X X	(130) Investments in affiliated companies (pp. 212 and 213)	8	1		x >	x 3	x
,	X		x x	x x	(131) Other investments (pp. 214 and 215)		-		_ x ,	x x	x
)	X	x	X X	x x	(132) Reserve for revaluation of investments						
1 2			HARMAN		(133) Cash value of life insurance						-
3			-0-		Total investments				-	-0-	1011 (1201)
,	X	x	x x	x x	IV. PROPERTY AND EQUIPMENT		1000	1000	x :	x :	x
,	X	x	x x	xx	(140) Transportation property (pp. 216B and 218)	\$	088	823	13	1 5000	X
3		3	013	219	(150) Depreciation reserve—Transportation property (pp. 217 and 219)		1200	1027	1	897	02
7		3	013	919	. (151) Acquisition adjustment (p. 222)		1	1			
3	x	х	x x	x x	(158) Improvements on leased property (p. 218)	\$	+++++		- x	x x	x
)				-	(159) Amortization reserve—Leased property.				x	x x	x x
)	X	x	x x	x x	(160) Noncarrier physical property (p. 223)	•					
1			07.0	07.0	(161) Depreciation reserve—Noncarrier physical property (p. 223)  Total property and equipment					2 897	02
2	-	_ 3	013	919	Total property and equipment  V. Deferred Assets				x	x x	, ,
3	x	x	x x	509	(166) Claims pending					39	1
4	1		21	- 202	(170) Other deferred assets				-		
5			21	509	Total deferred assets					39	110
6	-		-	X X	VI. DEFERRED DEBITS				x	x x	x x
7	X	x	x x	1 '	(171) Incompleted voyage expenses.						
8					(174) Debt discount and expense.						
0					(175) Other deferred debits				-	-0-	
51			-0		Total deferred debits						
52	x	x	x x	x x	VII. ORGANIZATION				X	x x	X X
53	-				(180) Organization expenses				x	x x	x x
54	x	x	x x	x x	VIII. COMPANY SECURITIES		1	1		x x	n x
55	x	x	x x	x x	(190) Reacquired and nominally issued long-term debt.		70 70 70		- Y	x x	
	STATE OF THE PERSON			. x .	(191) Reacquired and nominally issued capital stock		The same	STREET, STREET		3 770	5 19

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

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

No.	Data de a Degritting of year (b)			Balance at close of ye				
	\$				8			
1	x x	x x	x x	IX. CURRENT LIABILITIES	x x	xx	x	
2		3/0	1.00	(200) Notes payable (p. 223)				
3			406	(201) Affiliated companies—Notes and accounts payable (p. 223)			26	
4		152	702	(202) Accounts payable		265	62	
5				(203) Traffic and car-service balances—Cr.				
6				(204) Accrued interest				
7			-577	(205) Dividends payable				
8			166	(206) Accrued taxes			55	
9		3 00		(208) Accrued accounts payable				
10		197	535	(209) Other current liabilities.		345	78	
1	***********	492	809	Total current liabilities	-	818	89	
12	x x	x x	хх	X. LONG-TERM DEBT DUE WITHIN ONE YEAR	x x	xx	x	
3		-0-		(810) Farrian A. W. Alan and Aba-landa 134		1		
3			-	(210) Equipment obligations and other long-term debt due within one year	-	-0-		
14	1 1	xx	xx	XI. LONG-TERM DEBT DUE AFTER ONE YEAR	xx	xx	x	
				Total issued   Held by or for respondent	1 ^ ^	1	1	
15				(211) Funded debt unmatured (pp. 226 and 227)				
6				(212) Receivers' and trustees' securities (pp. 226 and 227)				
7				(213) Affiliated companies—Advances payable				
8		-0-		Total long-term debt		-0-		
							12000	
9	x x	x x	xx	XII. RESERVES	l x x	l x x	x	
0				(220) Maintenance reserves				
11				(221) Insurance reserves				
2			water and a second					
3								
24								
25		-0-				-0-		
26	x x	x x	хх	XIII. DEFERRED CREDITS	x x	xx	x	
27								
28								
29								
10		-0-				-0-		
				***************************************	TOTAL CHARGE	PERSONAL		
31	x x	1 1	x x	XIV. CAPITAL AND STEPLITS	X X	xx	x	
					1 1	1		
XIII. Deferred Credits  (230) Incompleted voyage revenues (231) Premium on long-term debt (232) Other deferred credits  Total deferred credits  XIV. Capital stock  Total issued  Total issued  Total issued  Held responses  (240) Capital stock (p. 230)  (241) Capital stock subscribed								
2								
4				(243) Discount and expense on capital stock				
5				Total capital stock				
6	3	013	919	(245) Proprietorial capital (p. 232)	2	897	02	
				Capital surplus				
37	x x	x x	хх	(250) Capital surplus (p. 233):	x x	xx	x	
88				1. Premiums and assessments on capital stock			St. 344-75 St.	
19				2. Paid-in surplus				
0				3. Other capital surplus.				
1		-0-	-	Total capital surplus		-0-	-	
				Retained income				
2				(260) Retained income—Appropriated				
3				(280) Retained income—Unappropriated (p. 233)				
4		-	-	Total retained income				
15	3	013	919	Total capital and surplus.	2	897	05	
100000	7	506	728	TOTAL LIABILITIES	1 0	1775	77	

# COMPARATIVE BALANCE SHEET-EXPLANATORY NOTES

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

3. Amount of cumulative dividends in arrears  4. Amount of principal, interest or sinking fund provisions of long-term debt in default  5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unus.	None None
4. Amount of principal, interest or sinking fund provisions of long-term debt in default.	None
4. Amount of principal, interest or sinking fund provisions of long-term debt in default.	
5. Estimated amount of future earnings which can be realized before paying Federal income taxes because of unus	THE RESIDENCE OF THE PERSON OF
5. Estimated amount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized before paying redefait mount of future earnings which can be realized by the future earning the future earning for the future earning for the future earning future earning for the future earning	None

#### 214. NOTES RECEIVABLE

1. Give particulars of the various debtors and the character of the transactions involved in accounts No. 105, "Notes receivable," and 106, "Affiliated companies—Notes and accounts receivable."

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

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

4. State totals separately for each account.

ine lo.	Name of debtor	Character of asset or of transaction (b)	Date of issue (c)	Date of maturity (d)	Balance	e at close of :	year
_	None	None			\$	None	e
2							
					-		
4							
5							
6							
7							
8						-	
10							
11							
12					-		
13							
14							
15				-		-[	
		***************************************					
							N. (A. 14 M
		***************************************					
		***************************************					

#### 215. SPECIAL DEPOSITS

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

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

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

Amount at close of year (e) Occasion for, purpose of, and other particulars of the deposit Name of depositary (b) (a) \$ None None None 21 22 23 24 25 26 27 28 30 31 32 33 34 35 36 37 38 39 None 40

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

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

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

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

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

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

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

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

Balance at beginning

ie .	Account (a)				Ne	me, kinc	(b)	urpose of	Tuna						Name of tr	(e)	o popular y				orye	ar—Book (d)	
						No	ne								N	one					\$	Non	1
							/110									JIIG						NOD	-
1																						ļ	-
1																							
-																		777777				-	-
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1																							-
										44													-1
<u> </u>				ī						i de la companya della companya della companya de la companya della companya dell													
-													,		SSETS IN F	UNDS AT	CLOSE OF	YEAR					
Ī	Additio	ons duri -Book v	ing the	With	drawais	during k value	Bala	mee at ele	ose of				BECCE	ITIKS ISSUED				1	THER SEC	URITIES	AND INV	RSTED AS	SETS
e .	Additio	ons duri -Book v	ing the	With the ye	drawals ar —Boo	during k value	Bala yeni	nce at clo	ose of value		Cash						PONDENT	1	Par val		T	RSTED AS	
	Additio	ons duri Book v	ing the	With the ye	edrawais ear — Boo	during k value	Bala	nee at clo	ose of		Cash (h)			ITIKS ISSUKD		D BY RES	PONDENT	1			T		
-	Addition year-			With the ye			Bala year			*	(h)	ne		ITIKS ISSUED	OR ASSUME	Book va	PONDENT	1	Par val		T	Book val	lue
-		(e)			m			(g)		\$	(h)	1		Par value	OR ASSUME	Book va	POND&NT	a	Par val	ije 		Book val	lue
-		(e)			m			(g)		*	(h)	1		Par value	OR ASSUME	Book va	POND&NT	a	Par val	ije 		Book val	lue
-		(e)			m			(g)		*	(h)	1		Par value	OR ASSUME	Book va	POND&NT	a	Par val	ije 		Book val	lue
-		(e)			m			(g)		*	(h)	1		Par value	OR ASSUME	Book va	POND&NT	a	Par val	ije 		Book val	lue
-		(e)			m			(g)		*	(h)	1		Par value	OR ASSUME	Book va	POND&NT	a	Par val	ije 		Book val	lue
-		(e)			m			(g)			(h)	1		Par value	OR ASSUME	Book va	POND&NT	a	Par val	ije 		Book val	lue
-		(e)	ne	\$	Not	e		Non.	e	*	(h) No	ne	*	Par value (i) None	OR ASSUME \$	Book va (B)	one	\$	Par val	one		Book val	lue
	\$	Non		•	Non	e		Non.	e	3	No.	ne	*	Par value (b) None	OR ASSUME \$	Book va	one	\$	Par val	one	\$	Book visit	ne
	\$	Non	ne	•	Non	e		Non	c		No.	ne	*	Par value (I) None	OR ASSUME \$	Book va	one	\$	Par val	one	\$	Book val	ne
	\$	Non	ne	\$	Non	e		Non	c		No.	ne	\$	Par value (b) None	GR ASSUME \$	Book va	ne	\$	Par val	one	\$	Book val	ne
	\$	Non	ne	\$	Non	ie		Non	e		(h) No	one	*	Par value (b) None	OR ASSUME \$	Book va	ne	\$	Par val	one	\$	Book val	ne
	\$	Non	ne	\$	Non	ie		Non	e		No.	one	*	Par value (b) None	OR ASSUME \$	Book va	one	\$	Par val	ne	\$	Book val	ne
	\$	Non	ne	\$	Non	ie		Non	e		No.	one	*	Par value (i) None	OR ASSUME \$	Book va (3)	one	\$	Par val	one	\$	Book val	ne
	\$	Non	ne	\$	Non	ie		Non	e		No.	one	*	Par value (i) None	OR ASSUME \$	Book va (3)	ne	\$	Par val	ne	\$	Book val	ne
	\$	Non	ne	\$	Non	ie		Non	e		No.	ne	*	Par value (i) None	OR ASSUME \$	Book va (B)	one	\$	Par val	ne	\$	Book val	he

## GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 218 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated and nonaffiliated companies held by respondent at close of year specifically as investments including obligations of the United States, of a State or local government, or of an individual, so held; investments made, disposed of, or written down during the year; and dividends and interest credited to income. They should exclude securities issued or assumed by respondent. For definition of affiliated companies, see the rules governing account No. 130, "Investments in affiliated companies," in the Uniform System of Accounts.
- 2. These investments should be subdivided to show the par value pledged, unpledged, and held in fund accounts. Under "pledged" include the par value of securities recorded in accounts Nos. 130, "Investments in affiliated companies," and 131, "Other investments," which are deposited with some pledgee or other trustee, or held subject to the lien of a chattel mortgage, or subject to any other restriction or condition which makes them unavailable for general corporate purposes. "Unpledged" should include all securities held by or for the respondent free from any lien or restriction, recorded in the accounts mentioned above. Under "In sinking, insurance, and other special funds" include the par value of securities recorded in accounts Nos. 122, "Insurance funds"; 123, "Sinking funds"; and 124, "Other special funds."
  - 3. List the investments in the following order and show a total for each group and each class of investments by accounts in numerical order:

    (A) Stocks:
    - (1) Carriers-active.
    - (2) Carriers-inactive.
    - (3) Noncarriers—active.
    - (4) Noncarriers-inactive.
    - (B) Bonds (including U. S. Government Bonds):
    - (C) Other secured obligations:
    - (D) Unsecured notes:
    - (E) Investment advances:
  - 4. The subclassification of classes (B), (C), (D), and (E) should be the same as that provided for class (A).
- 5. The kinds of industry represented by respondent's investments in the securities of other companies should be shown by symbol opposite the mames 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, 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.

None
***************************************
***************************************

### 217. INVESTMENTS IN AFFILIATED COMPANIES

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

Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b) and (c).

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

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

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

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

										INVESTMI	-				R		
	Ac- count No.	Class No.	Kind of in- dustry	Name of issuing company and description of security held, also lien reference, if any	Extent of control		Pledge			Unpledge	T		in sinking snee, and secial fun (h)		H	tal par v	alue
-	(a)	(b)	(e)	(d)	(e)		<b>(f)</b>		-	(g)		8	(h)		s	(8).	
					%	\$			\$			•					
				None													
					-												
					-												
			-														
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4														-		******	
5														1			
6																	
7																	
18																	

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

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

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

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

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

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

INVESTMENTS AT CLOSE OF YEAR	INVESTMENTS	MADE DURING YEAR	INVESTM	ENTS DISPOSED (	OF OR WRITTEN I	DOWN DURING YEAR	Divit	DURING YEAR	EST
Total book value	Par value	Book value	Par val	ue	Book value	Selling price	Rate	Amount cred	ited to
	8	\$   1	\$ (m)	\$	(n)	(0)	(p) %	(q)	T
							/0		
		· · · · · · · · · · · · · · · · · · ·		-					
				-					
					-				
				-					
				1					
								*******	
								THE P. P. LEWIS CO., LANSING.	
		*** ******							
		***   *****   ***							
					-		-		
							-		
							-		
						*********		******	
	*******							******	
							-	*****	
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	***************************************								******
			*****************	*******		********			
** *******									
				*******					
	***************************************						*********		
						*******			
	*******								
	THE RESERVE AND ADDRESS OF THE RESERVE	THE PERSON NAMED IN COLUMN 2 I	THE RESIDENCE OF THE PERSON OF				THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE TO SHARE THE PARTY OF THE PARTY	CHARLEST STREET, SQUARE, SQUAR

#### 218. OTHER INVESTMENTS

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

2. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 211, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury obligations may be reported as one item.

3. Indicate by means of an arbitrary mark in column (d) the obligation in support of which any security is pledged, mortgaged, or otherwise encumbered, giving names and other important particulars of such obligations in footnotes.

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

					-				INVESTA	ENTS AT	CLOSE	OF YEA	CR.			
1e	Ae-	Class	Kind	Name of issuing company or government and description of				PAR VA	LUE OF	AMOUNT	HELD !	AF CLOSE	OF YEAR			
	eount No.	No.	indus- try	Name of issuing company or government and description of security held, also lien reference, if any  (d)		Plodge (e)	d		Unpledg	ed	insu s	In sinking rance, and special fur (g)	og, d other nds	Т	otal par	value
				None	\$			\$			\$			3		
					-											-
																-
											1	THERE				
				***************************************											ABAMANAN	
				*												
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#### 218. OTHER INVESTMENTS-Concluded

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

- 6. For nonpar stock, show the number of shares in lieu of the par value in columns (e), (f), (g), (h), (f), and (l).
- 7. In reporting advances, columns (e), (f), (g), (h), (f), and (l) should be left blank. If any advances are piedged, give particulars in a footnote.
- 8. Particulars of investments made, disposed of, or written down during the year should be given in columns (j) to (n), inclusive. If the cost of any investment made during the year differs from the book value reported in column (k), explain the matter in a footnote. By "cost" is meant the consideration given minus accrued interest or dividends included therein. If the consideration given or received for such investments was other than cash, describe the transaction in a footnote. Identify all entries in column (m) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

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# 221. 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 under the provisions of Part II of the Interstate Commerce Act, without regard to any question of whether the company issuing the securities, or the obligor, is controlled by the subsidiary.

This schedule should include all securities, open account advances, and other intangible property owned or controlled by nonreporting companies shown in schedules 104A, 104B, and 217, 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.

ne o.	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)		INVESTM	ENTS AT	CLOSE	OF YEAR	<b>.</b>	'	ENVERTM	ENTS MA	DE DU	RING YI	BAS
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# 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER AND NONCARRIER SUBSIDIARIES—Concluded

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#### 222. PROPERTY AND EQUIPMENT

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

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

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

(a) (b) (c) (d) (c) (d) (e) (d) (e) (d) (e) (f)  A. OWNED PROPERTY	Ralament at beginning of year's (e)   Color	Ralamos a location   Reliterated dring   Reliterated dring   Paragraph   Reliterated dring   Paragraph   Paragra										BOOR C	ost						
A. OWNED PROPERTY  I	A. OWNED PROPERTY  (140) TRANSPORTATION PROPERTY  Floating equipment:  (141) Line equipment:  (a) Self-propelled cargo or passenger carrying vessels (by individual units).  (b) Towbeats.  (c) Cargo barges.  (d) Other.  (142) Harbor equipment.  (a) Seryhoats.  (b) Motor launches and transfer boats.  (c) Barges, lighters, car and other floats.  (d) Togboats  (143) Miscellaneous floating, equipment.  Terminal property and equipment:  (144) Buildings and other structures.  (a) General office, shop and garage.  (b) Cher port service structures.  (c) Other port service structures.  (d) Togos handing facilities, storage warehouses and special services of the control of the structures.  (d) Togos handing facilities, storage warehouses and special service structures.  (e) Other port service structures.  (f) Terminal equipment.  (a) General office, shop and garage.  (b) Cargo handing facilities, storage warehouses and special services of the control of the contr	A. OWNED PROPERTY  (140) TRANSPORTATION PROPERTY  Floating equipment:  (141) Line equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Office and other terminal equipment:  (146) Transportation.  (147) Transportation.  (148) Equipment:  (149) Transportation.  (140) Transportation.  (141) Line equipment:  (141) Line equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (149) Equipment:  (141) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (149) Equipment:  (140) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (149) Equipment:  (140) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (149) Equipment:  (140) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (149) Equipment:  (140) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (149) Equipment:  (140) Equipment:  (141) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (145) Equipment:  (146) Equipment:  (147) Equipment:  (148) Equipment:  (149) Equipment:  (140) Equipment:  (141) Equipment:  (141) Equipment:  (142) Equipment:  (143) Equipment:  (144) Equipment:  (145) Equipment:  (145) Equipment:  (146) Equipment:  (147)			Bala	of yea		A	year		Re	year		Т	year		Bi	year	
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(146) Motor and other highway equipment			(146)	line transportation															

#### 222. PROPERTY AND EQUIPMENT-Continued

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

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

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

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

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#### 222. PROPERTY AND EQUIPMENT-Continued

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lo.		Account (a)	Balar	of year (b)	inning	Ade	ditions di year (e)	uring	Rett	rements of year (d)	iring	178	year (e)	uring	Bai	year (f)	080 01
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)	(147)	Land	x	x x	x x	x	XX	xx	X	xx	XX	I		1			
1		(a) General office, shop and garage															
2		(b) Cargo handling, warehouses and special service(c) Other port service															
3		(d) Other land not used directly in water-line															
4		transportation															
5	(149)	Public improvements	X	x x	ıx	x	xx	xx	x	xx	x x	x	xx	x x	x	xx	xx
6	(140)	(a) Related to water-line transportation															
7		(b) Not directly related to water-line transporta-															
8		tion					*******				******						
0	(149)	Construction work in progress	x	x x	xx	x	xx	x x	x	x x	x x	x	x x	x x	x	xx	x x
1	(1.10)														-		
2					*******												
3					~~~~~	~=-=-									-		
14																	
55			-	885	850		Tile	ne		NI.	ne		TV.	one	3	885	850
36		GRAND TOTAL OWNED PROPERTY	3	002	850		740	me	-	77/							
57		B. LEASED PROPERTY	x	x x	xx	x	x x	x x	x	X X	xx	x	x x	x x	x	X X	xx
8	(158)	Improvements on leased property:	x	x x	хх	x	X X	x x	X	XX	XX	X	x x	X X	x	x x	XX
9									1						-		
30															-		
31			-														
32			-	-										-			
83		***************************************								-							
64		***************************************		1	*******	-											
65		***************************************	1											-			
66		***************************************											unmaunn				
67		***************************************						1									
68																	
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72		***************************************					HEREROS										
73						- Committee		-	-	-							
74									-								++=
75			-	-		-	-	-		-		-		-	-	-	
76		GRAND TOTAL LEASED PROPERTY.	-1	-		-1	-1		-1	-1							-1
	narks									*******							
						itta											
							<del>-</del>										

## 222. PROPERTY AND EQUIPMENT-Concluded

						DEF	RECIAT	ION I	RESERVE										RETIR	EMENT	9		
Bala	nce at be	ginning of	Ad		iring year	Ret			ring year	Tr			ng year	Bal	ance at clo	ose of year	8	alvage, in insurar (1)	cluding		Net gain (	or loss)	
	(R)	1	-	(h)	1	-	T	(1)	1	-	1	(1)		-	(k)			(I)	100	-	(m)		-
x	x x x	x x x	xx	xxx	xxx	x x	x s	x	xxx	x x	xx	x	xxx	XX	xxx	xxx	X X	xxx	xxx	x x			1
x	x x x	xxx	xx	xxx	xxx	x x	x x	x	xxx	x x			xxx	x x		xxx	x x		XXX	x x	XXX	xxx	226
x	x x x	xxx	x x	xxx	xxx	x x	x x	x	x x x	x x	x x	x	x x x	x x	x x x	x x x	x x	x x x	xxx	x x	xxx	xxx	831
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			-																-			-	-
			-			-	.										1					-	1
x	x x x	xxx	x x	x x x	x x x	x x	x x	x	x x x	x x	xx	x	x x x	x x	xxx	xxx	x x	x x x	xxx	x z	xxx	xxx	1
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x	x x x	xxx	x x	xxx	xxx	X X	x x	-	KKK	x x			x x x									-	-
_			-										* 1 1	* *	xxx	xxx	XX	XXX	xxx	x x	xxx	xxx	1
					-															1			1
					-																		
					-																		-
	871	931		116	892		7	lon	e		7	lone	e	-	988	823		No	ne		NT-	ne	-
x	* * *	xxx	x x	xxx	xxx	x x	x x		xxx	x x				N W	XXX	X X X	-		NAME AND ADDRESS OF THE PARTY O	THE REAL PROPERTY.			1
	x x x	x x x	x x	x x x	xxx	x x	z x	5000 f	xxx	x x	xx		XXX	(0)233323	XXX	x x x	x x	xxx	xxx	x x	x x x	XXX	1
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#### 286. ACQUISITION ADJUSTMENT

sition adjustment," during the year and citation of the Interstate Commerce Commission's authority therefor.

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

Give particulars of all changes included in account No. 151, "Acqui- | item, the amount applicable to each account and total for the item should be shown.

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

ne o.	Item (a)	Contra account number (h)	Charges	during the year (e)	Credits	during the	he year
- -			\$		s	T	
	None						
-							
-							
1-	***************************************					-	
-							
-							1
-						-	1
1					+		
							1
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-			1				
-		***************************************	1				
88	***************************************						
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5							1
7							
8			and the same of				
9						-1-62	+
1			-			1	-
52	Total	LS x x x		None		4 N	one
1		VET CHANGES X X X		None		1	one

#### 287. INVESTMENTS IN NONCARRIER PHYSICAL PROPERTY

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

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

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

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

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

Line No.	Name and description of physical property held at close of year as an investment  (a)	Date of acquisition (b)	to	ual money cost respondent if ifferent than column (d) (c)	Book	cost at close of year	Depreciation accrued to close of year
1	None		8	None	\$	None	None
3							
4 5							
8							
8							
10							
12							
14 15 16	***************************************						
17							
19 20		1		TOTAL		None	None

#### 288. NOTES PAYABLE

- 1. Give particulars of the various creditors and the character of the transactions involved in accounts Nos. 200, "Notes payable," and 201, "Affiliated companies—Notes and accounts payable."
- 2. List every item in excess of \$5,000 and state its date of issue, date of maturity, and rate of interest.
  - 3. For creditors whose balances were severally less than \$5,000, a

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

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

No.	Name of creditor company (a)	Character of liability or of transaction (b)	Date of issue (c)	Date of maturity (d)	Rate of interest (e)	Balanc	e at close (f)	of year	erest accrued uring year (g)		Interest paid during year (h)
31	Tug Management Corp.	Account payable			None %	\$	63	100	\$ None	3	None
	Sheridan Transportati	on Co. Account pay	able		None		144	166	 None		None
33							501	200	 		
34									 		-
35									 		
36									 		
37								******	 		
38					**********				 		
39											
41											
42											
43											
44									 		
45											

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

- 1. Give particulars of the various unmatured bonds and other evidences of funded debt of the respondent (except equipment obligations, for which see achedule No. 263, p. 228), which were in existence at the close of the year. Entries in this schedule should be confined to those includible in accounts Noz. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities."
- 2. In column (a) show the name of each bond or other obligation as it is designated in the records of the respondent, classifying each obligation under the appropriate following subheadings as they are defined in the Uniform System of Accounts:
  - 1. Mortgage Bonds
  - 2. Collateral Trust Bonds
  - 3. Income Bonds

- 4. Miscellaneous Obligations Maturing More Than One Year After Date of Issue
- 5. Receipts Outstanding for Funded Debt\*
- 6. Equipment Obligations (details on p. 228)
- 7. Receivers' and Trustees' Securities

Show a total for each subheading.

- 3. In case obligations of the same designation mature serially or otherwise at various dates, enter in column (e) the latest date of maturity and explain the matter in a footnote.
- 4. Column (d) calls for the par value of the amount of debt authorized to be incurred, as determined by the final authority whose assent is necessary to the legal validity of the issue. In case such final authority is some public officer or board, attach a footnote showing such officer or

ine		Nominal date of	Date of maturity	Par	value of ex indebtedne authorize	tent of	Tota	par val	ue out-		TOTAL	PAR VA	LUE N	IOMINAL	CLOSE O	D AND	Nomin.	LLE
ine lo.	Name and character of obligation (a)	date of issue	maturity (%)		anthorize	ess ed	Stan	year (e)	ause of		In treasu	ry	Pledi	ged as co	llateral	Ins	inking of funds (h)	rother
				\$	1 1		\$			\$			\$			\$		
l	None			\	-													
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#### 261. FUNDED DEBT AND RECEIVERS' AND TRUSTEES' SECURITIES-Concluded

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

- 5. Entries in column (e) should include funded debt nominally issued, nominally outstanding, and actually outstanding.
- 6. Entries in columns (f), (g) and (h) should be appropriately footnoted to show (1) Total par value nominally but not actually issued, and (2) Total par value reacquired after actual issue and held alive at close of year.
- 7. Entries should conform to the definitions of "nominally issued," "actually issued," etc., as given in the fifth paragraph of instructions on page 230.
- 8. If the items of interest accrued during the year as entered in columns (l) and (m) do not aggregate the total accrual for the year on any security, explain the discrepancy. Entries in these columns should include interest accrued on funded debt reacquired or retired during the year although no portion of the issue is actually outstanding at the close of the year.
- 9. In determining the entries for column (n), do not treat any interest as paid unless the liability of the respondent in respect to it is extinguished. Deposits of each with banks and other fiscal agents for the payment of interest coupons should not be reported as payments of such interest until actually paid to coupon holders or others under such circumstances as to relieve the respondent from further liability. Interest falling due on January 1 is to be treated as matured on December 31.

Total par value actually outstanding at close of year	INTERE	ST PROVISIONS	1	MOUNT OF I	NTEREST	ACCRUED	DURING Y	EAR							1		
Tota	l par value a tstanding at of year	actually t close	Rate percent per annum	Dates due	0	harged to inco	ome	Charg	ed to const	ruction or t account	Ame	ount of intereduring year	est paid r	Long-te	rm debt du one year	e within	Lin
					\$			\$			\$			\$			
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										-							40
	-				-												4
	None				-	Ma	na	-	BT	-		77		ļ			48
	None	DESIGNATION OF THE PERSON NAMED IN	* * * *	* * * * * *		No	rie.		140	ne		1/4	ne		Non	е	49

#### 263. EQUIPMENT OBLIGATIONS

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

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

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

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

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

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

If the payments required in the contract are unequal in amount | reference should be made to a footnote explaining that no interest accrues on the obligation prior to date of maturity.

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

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

ne o.	Serial or	other designation (a)	Nominal date of issue (b)	Term in years	Number of payments (d)	r				Ec		nt covered						price of e t acquired (f)	quip-
1 .	No	λe	-					None									)	None.	
1														~~~					
-			-																
-			-																
-																			
-			-																
-			T				1				<del></del>		1	Interest Accr	UKD DUR	ING YEAR			10.00
,	Cash paid on accepance of equipmen	Total amount of obliga-	Rate of interest per annum	Interest dates			Actual obligati	lly outstanding ions unmatured close of year	Intand	erest matured unpaid at close of year	In	terest accrued t due at close of year		rged to income	Char	rged to cost of	Inter	est paid d	ırin
	s None	\$ None	None %	(5)	\$ N	one	\$	None	\$	None	\$	None	\$	None	\$	(p) None	\$	(q)	ne
-	None.						× * * * * * * * * * * * * * * * * * * *												
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			-																
22 33	Total—Curre	nt, maturing within 1 erm debt																	

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

1. Give particulars of changes during the year in funded debt and other obligations included in accounts Nos. 211, "Funded debt unmatured," and 212, "Receivers' and trustees' securities." List entries under captions giving account numbers and titles and insert total for each account. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of vessels, boats, or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and date of authorization by the public authority under whose control such issue was made, naming such authority. In column (c) include as cash all money, checks, drafts, bills of exchange, and other commercial paper payable at par on demand.

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

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

										SECU	RITIES ISS	SUED DURING	YEAR						
Line No.		Name of ol			Date of				Pu	rpose of the issue		hority			Par value	,	Net pr for iss ec	oceeds recute (cash of puivalent)	elve or it
1		None						Non	10					\$	1		\$		
2															No	ne		Non	ıe
3 4		*********																	
5																			
7																			
8 9																			
10		*******										**********	***********						
11																			
13															-				
14						******									-				
16													**********						
17							+								-				
19														COLUMN DESCRIPTION DE L'ANNE					
																*****	*******		
		SECURITI	KS ISSUED	DURING !	YEAR-Co	onclude		SR	CURITIES I	REACQUIRED D	URING YE	GAR			-				
ine No.	Cash v	value of other ty acquired or es received as			-			-		REACQUIRED D		SAR		· · · · · · · · · · · · · · · · · · ·	Remarks				
20	consi	SECURITION VALUE OF OTHER PROPERTY ACQUIRED OF SECURITION FOR ISSUE (f)		total discoulack) or pre (in red) des entries soluting (h)	-	Expens	d se of issuing curities	-		OUNT BEACQUE	rehase pri			3		******			
20	consi	value of other ty acquired or es received as ideration for	Net (in b ums clu	total discoulack) or pro (in red), des entries	ints omi- Ex- in	Expens	se of issuing	-	Par value	Pu	rehase pri	loe		3	Remarks (k)				
ine	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h)	ints omi- Ex- in	Expens	se of issuing curities  (h)		Par value	Pu	rehase pri	loe		3					
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h)	ints omi- Ex- in	Expens	se of issuing curities  (h)		Par value	Pu	rehase pri	loe		3					
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h)	ints omi- Ex- in	Expens	se of issuing curities  (h)		Par value	Pu	rehase pri	loe		,					
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h)	ints omi- Ex- in	Expens	se of issuing curities  (h)		Par value	Pu	rehase pri	loe		3					
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints omi- Ex- in	Expens	se of issuing curities (h) None	\$	Par value	Pu s	rchase pri	e		3					
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints mi- Ex- in	Expens	se of issuing curities (h) None	\$	Par value	Pu s	rchase pri	Q		,					
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints mi- Ex- in	Expens	ne of issuing curities  (h)  None	\$	Par value	Pu s	rchase pri	Q		,					
20  ine	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints mi- Ex- in	Expens	se of issuing curities (h) None	\$	Par value	Pu s	rchase pri	e		***************************************					
1 2 3 4 5 5 6 7 7 8 9 10 11 2 2 3 3 4 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints mi- Ex- in	Expens	ne of issuing curities (h) None	\$	Par value	Pu s	rchase pri	e							
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints mi- Ex- in	Expens	ne of issuing curities (h)  None	\$	Par value (t)	DUNT BEACQUIE Pu	rchase pri	e							
20	consi	value of other ty acquired or es received as ideration for issue (f)	Net (in b ums clu	total discoulack) or pre (in red). des entries solumn (h) (g)	ints mi- Ex- in	Expens	ne of issuing curities (h)  None	\$	Par value (t)	pue s	rchase pri	e		***************************************					

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

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

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

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

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

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

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

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

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

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

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

1	110010				ī		T		·   If reacqui							PRI	EFERRED S	TOOK								
													1	CUM	ULATIVE					01	HER PRO	visiona	OF CC	ONTRACT		
Line No.		Ol	ass of sto	ck		Date issue was author ized	- sha	r value per are (if non- r, so state)	Dividend rate specified in	Total mula	amount o	of accu-	To exte	ent	Fixed \$	rate or per-	Noneumu lative ("Ye or "No")	8" C	onvertible "Yes" or "No")	red	llable or eemable	F(		ount or	T	DENDS d ratio with
									contract		(e)		or "No	0'')	by c	ontract (g)	(h)		"No")	("Yes	" or "No"	) pe	rcent (S	Specify)		on (Specify
			(a)			<u>(b)</u>	-	(e)	(d)		(6)	1	-													
		No	ot ap	mlic	able		\$		xxxxx	xx	xx	x x	xxx	x x	x x :	xxx	x x x x	x x	x x x z	x x	x x x 2	x	xx	x x x	x x	x x x x
1	Common.	AL		Property Car	FIRTH N.	**********			xxxxx	хх	xx	xx	xxx	xx	xx	x x x z	xxxx	x x	x x x x	x x	x x x	X	x x	x x x	XX	x x x x
2						******			xxxxx	xx	x x	xx	xxx	xx	x x	x x x x	xxxx	x x	x x x x	x x	x x x	x x	x x	x x x	x x	* * * *
3 4									11111	xx	x x	x x	xxx	x x	x x	x x x x	x x x x	x x	x x x x	x x	x x x	x	x x	x x x	x x	x x x x
5	Preferred.				********	*********														-						
6																										
7			*******													*****										
8	Debentur	re														*******				-						
10	Receipts	outstan	ding for i	instailme	nts paid*.							-								4						
11													-					2000		-						
12	******										-		_ x x x	x x	xx	xxxx	* * * *	x	x x x x	хх	x x x	x x	x x	x x x	x x	x
13					DAD	TOTAL		X X X X	FOCK OR NUM	ABER O		and arraneously the	AND AND AND POST OF THE PERSON NAMED IN	AND THE RESIDENCE AND THE PERSON NAMED IN	A STATE OF THE PARTY OF THE PAR						CONTRACT MATERIAL PROPERTY AND ADDRESS.	PROPERTY NAMED IN	NDIN	TADE	CLOSE	OF YEAR
					- I AR	I I		Martine Control of the Control of th	ISSUED AND		1		T			REACQUIRE	ED AND									
Line No.	Au	thorized	1	Au	thenticate	d Held	tify plec	ial funds or in or pledged dged securities	Cancelo	d	A	ctually is	sued		Canceled		Ield in special fu treasury or ple Identify pledged by symbol	adward	Nulli	ber of sha	res P	ar value	e of par stock	-value	Book v withou	alue of stock ut par value
		(m)			(n)			(c)	(p)			(Q)			(1)		(8)			(t)			(u)			( <b>v</b> )
																					\$					
1			******					*****													******					
2					34344444																					
3	******																	-								
4																				44444						
5	*******		n-h																							
0																			***							
,			*****																							
9																										
10																										
11																										
19															-								-			
1.0																										

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

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

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

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

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

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

	T															given in colu				-		
Line No.		CI	ass of st	ock			e of issue				Purj	pose of	the issue	and auth	ority	YEAR	Par vs stock	due (for n show ber of sha	nonpar the ares)	Cash re	eceived s	is con-
			(2)				(6)						(e)				-	(d)	T		(e)	1
1 2 3 4	Not	app	lica	ble													\$			*		
5 6 7 8	******													********					3.0000 3.00000 3.00000			
9 10 11 12 13				******											**********					********		
14													*******									
15																TOTAL						*****
Line No.	8.5 3	ash value her propercipated rices rece considers for issue (f)	e of erty or gived	1	total disection black) miums (in black) miums (in bludes ent column (g)			ense of is apital sto	suing ek	(For	Par value nonpar s w the nun of shares)	e stock uber		archase pr				Remarks				
1	\$			\$			\$			\$			\$									
2 3 4 5 6 7 8 9 10 11 12 13 14																						
15				21	54. ST	оск	LIABI	LITY	FOR	CONV	ERSIO	N O	F SEC	URITI	es of	OTHER COM	APANIE	Q				

If at the close of t	he year respondent was subject to	any liability to issue its	own capital stock in excl	hange for outstanding s	ecurities of constituent
of other companies, gi	ve full particulars thereof hereu	nder, including names o	f parties to contracts an	ad abstracts of terms of	contracts whereunder
such liability exists.					

Not applicable	

## 256. PROPRIETORIAL CAPITAL

1. Give an analysis as called for of account No. 245, "Proprietorial capital," for the year.

8100	Give an analysis as called for of account 140. 240,	Tropilotottat copiati, 101 and Jones
0	This account is subject to change only by addition	l investments or by withdrawals of amounts invested.

Line No.	Item (a)		(b)	
1	Balance at beginning of year	* 3	013	919
2 3 4	Additional investments during the year  Other credits (detail):	x x	x x	x x
5 6 7 8	Debits during the year (detail): Withdrawals	3 x x	013 116	
10 11 12 13	Total debits.	2	116 897	892
STOREST STORES	State the names and addresses of each partner, including silent or limited, and their interests.			
Line No.	Name Address Propor (a)	tion of inter (e)	ests	
14 15 16 17 18 19 20	See footnote below			
	in the vessels operated by the Sheridan Transportation Company. The company of the vessels varies among the corporations and represent their combined investments.			
	CAN	RIERS BY W	ATER	PERATING

#### 291. RETAINED INCOME-UNAPPROPRIATED

Show hereunder the items of the Retained	IncomeUnappropriated	Account of the respondent	for the	year, classified	in accordance	with th
Uniform System of Accounts.						

Line No.	Item (a)		Debits (b)			Credits (c)	•
		\$			\$		
1 2	(280) Retained income (or deficit) at beginning of year			<u></u>		412	757
3 4		хх	<u>412</u>	7 <u>5</u> 7.		x x	x x
5	(286) Miscellaneous reservations of retained income (p. 315)	PROFESSION STREET, STR	RESIDENCE PROPERTY.	PERSONAL PROPERTY.	MANAGEMENT STREET	THE REPORT OF THE PROPERTY OF THE PERSON OF	x x x x
7 8	(280) Retained income (or deficit) at close of year (p. 201) (To balance)		412	757		412	757
9	*Note: Amount of assigned Federal Income tax consequences:						

None Account 285----

### 293. DIVIDEND APPROPRIATIONS

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

		RATE P	ERCENT SHARE	Par v	alue or number		Dist	RIBUTIO	N OF CH.	ARGE		DA	TE
Line No.	Name of security on which dividend was declared	Regular	Extra	value	ares of no par on which divi- i was declared	Retained income— Unappropriated			Other (f)			Declared	Payable
	(a)	(b)	(e)	(d)		(e)						(g)	(h)
				\$		\$			\$				
21	None												
22						_							
23	***************************************												
24													
25													
26						-							
27													
28													
29													
30													
31	***************************************							*****					
32			1						-				
33					TOTAL	-				-	(1) + (1) = 10 (1) (1) (1) (1)		

296. CAPITAL SURPLUS

Give an analysis in the form called for below of account No. 250, "Capital surplus." In | contra account number to which the amount stated in column (c), (d), or (e) was charged or

					Acc	COUNT NO.		
ine No.	[tem (a)	Contra account number		Premium nents on c stock (e)	250.2	Paid-in-surplus (d)	250.3	Other capits surplus (e)
41 42	Balance at beginning of year Not applicable Additions during the year (describe):	x x x	\$		\$		\$	
43 44 45 46					 			
47 48 49	Total additions during the year  Deductions during the year (describe):	x x x						
50 51	Total deductions		-	-				
52 53	Balance at close of year.							

## 300. INCOME ACCOUNT FOR THE YEAR

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

Line No.		Item (a)	Amot	nt for cur	rent year	Amo	unt for pr year (c)	eceding
		ORDINARY ITEMS WATER-LINE OPERATING INCOME	\$	1	1	\$	1	T
1	(200)		I X X	304	X X	x x	881	X X
3	(400)	Water-line operating revenues (p. 302) Water-line operating expenses (p. 303 or 313)		891	594	3		141
,	(300)			a francisco esta laparena a	The same and the same	5	District Section of the last	850
		Net revenue from water-line operations.  Other Income		412	757		369	291
8	(502)	Income from noncarrier operations.	xx	x x	XX	z z	xx	xx
7		Dividend income.			1			<b>\</b>
		Interest income.		·	1			
9				·			}	1
10		Income from sinking and other special funds.						
11	(500)	Release of premium on long-term debt		·	t			·
12				·	1			
13	(000)	Profits from sale or disposition of property (p. 315)		-0-	1-		-	1-
14		Total income (lines 4, 13)		412	FEE		-0-	1007
15		Miscellaneous Deductions From Income			757		369	291
18	(523)	Expenses of noncarrier operations.	xx	xx	X X	x x	x x	x x
17		Uncollectible accounts.						
18	(525)	Losses from sale or disposition of property						
19	(526)	Maintenance of investment organization						
20	(527)	Miscellaneous income charges.						1
21	(021)	Total income deductions.		-0-			-0-	1
22				412	757		369	291
23		Ordinary income before fixed charges (lines 14,21).		THE STREET		CHARLES AND	ALCOHOLD BY	153T
24	(528)	Interest on funded debt.	x x	X X	x x	x x	хх	x x
25		Interest on unfunded debt.			1			}
26		Amortization of discount on long-term debt.						
27	(550)				1			-
28		Total fixed charges.  Ordinary income before provision for income taxes	**********	-0-	1		-0-	-
**		(lines 22,27)		1170	laca		260	000
29		Provision for Income Taxes		412	757	ESTATE DE L'ANNESSE	369	291
30	(532)		xx	- O	x x	xx	- O-	x x
31	(002)	Income taxes on ordinary income (p. 304)		412	PER		CONTRACTOR OF THE PARTY.	1007
"		Ordinary income (lines 28,30)		412	757		369	291
		EXTRAORDINARY AND PRIOR PERIOD ITEMS	x x	x x	x x	x x	x x	x x
32	(570)	Extraordinary items - Net Credit (Debit) (p. 315)						ļ
33		Prior period items - Net Credit (Debit) (p. 315)						
34		Income taxes on extraordinary and prior period items - Debit (Credit) (p. 315)						
35		Total extraordinary and prior period items - Credit (Debit)		-0-			-0-	
36		Net income (lines 31,35)		412	757		369	291

#### INCOME ACCOUNT FOR THE YEAR-EXPLANATORY NOTES

The notes listed below are provided for the purpose of disclosing supplementary information concerning items of income for the current year. The explanation of items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590, "Federal income taxes on extraordinary and prior period items" are to be disclosed in 3chedule 396, page 315.

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

(a) Net reduction in charges to account 532 for Federal income taxes to be reported in the tax return for the current year and corresponding increase in not income because of accelerated amortization of emergen

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

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

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

ine Io.	Class of operating revenues (a)	Amor		of revenue year (b)	ne for	Remarks (e)
1	I. OPERATING REVENUE—LINE SERVICE (301) Freight revenue	\$ x x		126	x x 724	
2	(302) Passenger revenue					
5	(303) Baggage		33520			
5	(304) Mail					
	(305) Express					
	(306) Miscellaneous voyage revenue		1217			
	(312) Demurrage			177	870	
	(212) Revenue from towing for regulated carriers			-		
,	Total operating revenue—Line service		3	304	594	
	II. OTHER OPERATING REVENUE	x x		xx	x x	
2	(320) Special services					***************************************
3	(321) Ferry service.					
4	Total other operating revenue		SSISSOR.	-0-		
5	III. REVENUE FROM TERMINAL OPERATIONS	xx		xx	xx	
6	(331) Revenue from cargo-handling operations					
7	(332) Revenue from tug and lighter operations					
8	(333) Agency fees, commissions, and brokerage.					
9	(334) Miscellaneous operating revenue					
0	Total revenue from terminal operations.			0	- Constitution	
1	IV. RENT REVENUE	x 3		хх	xx	
2	(341) Revenue from charters			******	ļ	
3	(342) Other rent revenue (p. 313)		1000000			
4	Total rent revenue		100455	-0-	No. of Concession, Name of	
5	V. Motor-Carrier Operations		12300	x x	хх	
6	I men ve			-0-	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	
7	Total water-line operating revenues		3.	304	594	

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

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

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

No.	Class of operating revenues (a)		the year (b)	ine ioi	Remarks (e)
41	I. Operating Revenue—Line Service (301) Freight revenue.	\$ x x	x x		Not applicable
43	(302) Passenger revenue.				
44	(303) Other line service revenue			CONTRACTOR AND ADDRESS.	
48	(313) Revenue from towing for regulated carriers				
46	Total operating revenue—Line service		PERSONAL PROPERTY AND PROPERTY	A SUBSTITUTE OF THE SECOND	
47	II. OTHER OPERATING REVENUE	x x	x x	x x	
48	(320) Special services				
49	(321) Ferry service		-		
50	Total other operating revenue		100410124100		
51	III. REVENUE FROM TERMINAL OPERATIONS		x x		
52	(331) Terminal revenues		-		
53	IV. RENT REVENUE		x x		
54	(341) Charter and other rents (p. 313)				
55	V. Motor-Carrier Operations		1 1	X X	***************************************
56	(351) Motor-carrier revenue				
57	Total water-line operating revenues.  Operating ratio, i. e., ratio of operating expenses to operating revenues.				

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

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

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

No.	Name of water-line operating expense account  (a)	expens	es for the	e year	Name of water-line operating expense account expen	nt of ope ses for the (d)	e year
		8		T	•		T
1	I. MAINTENANCE EXPENSES	x x	x x	xx	IV. TRAFFIC EXPENSES	x x	x
2	(401) Supervision	*********	213	976	(456) Supervision		93 DEPENDENT
3	(492) Repairs of floating equipment				(457) Outside traffic agencies.		
4	(404) Repairs of buildings and other structures				(458) Advertising		
5	(405) Repairs of office and terminal equipment				(459) Other traffic expenses.		
6	(406) Repairs of highway equipment				Total traffic expenses	None	1
7	(407) Shop expenses		ISSUED BUSE				
8	(408) Other maintenance expenses				V. GENERAL EXPENSES x x	x x	
9	Total maintenance expenses		213	976	(461) General officers and clerks		
10	II. DEPRECIATION AND AMORTIZATION				(462) General office supplies and expenses.		
11	(411) Depreciation—Transportation property.		116	892	(463) Law expenses.		
12	(413) Amortization of investment—Leased property				(464) Management commissions	103	T
13	Total depreciation and amortization		116	892	(465) Pensions and relief		
	III. TRANSPORTATION EXPENSES	Revision 2010 Burling			(466) Stationery and printing		
14		x x	x x	x x	(467) Other expenses		-
5	A. Line Service	хх	X X	x x	Total general expenses	170	15,
16	(421) Supervision		86	275	VI. CASUALTIES AND INSURANCE x x	l x x	1 3
7	(422) Wages of crews.			315	(471) Supervision		
8	(423) Fuel		T	418	(472) Baggage insurance and losses		
9	(424) Lubricants and water			288	(472) Baggage insurance and losses (473) Hull insurance and damage	134	3
10	(425) Food supplies			798	(474) Cargo insurance, loss and damage		12
13	(426) Stores, supplies, and equipment			005	(475) Liability insurance and losses,		1
22	(427) Buffet supplies		1		marine operations	14	171
13	(428) Other vessel expenses			397			1-6-
14	(429) Outside towing expenses	1	923	910	(476) Liability insurance and losses,		
5	(430) Wharfage and dockage				non-marine operations.		100
6	(431) Port expenses		78		(477) Other insurance		20
7	(432) Agency fees and commissions		93	868	Total casualties and insurance	7.57	
8	(433) Lay-up expenses.				expenses	151	156
9	Total line service expenses		218	228	VII. OPERATING RENTS	x x	x
0		x x	x x	XX	(481) Charter rents—Transportation property		
1	(441) Supervision			^ ^	(483) Other operating rents (p. 314).		
2	(442) Agents				Total operating rents	None	1
3	(443) Stevedoring		18	783	VIII. OPERATING TAXES x x	x x	x
4	(444) Precooling and cold-storage operations			100	(485) Pay-roll taxes (p. 304)	2	
5					(486) Water-line tax accruals (p. 304)		
6	(445) Light, heat, power, and water				Total operating taxes	2	4:
					*** ** **	-	22723
	(447) Tug operations.					хх	X
1	(448) Operation of highway vehicles				(491) Motor-carrier expenses.	207	0.
,	(449) Local transfers				GRAND TOTAL WATER-LINE OPERATING EXPENSES. 2	891	8
0	(450) Other terminal operations		70	700	***************************************		
1	Total terminal service expenses			783			
2	GRAND TOTAL TRANSPORTATION EXPENSES	5	567	879	***************************************		

#### 350. WATER-LINE TAXES

- 1. Give the particulars called for with respect to the taxes charged to accounts Nos. 485, "Payroll taxes"; 486, "Water-line tax accruals"; and 532, "Income taxes on ordinary income"; during the year.
- 2. Taxes are those annual or other payments exacted by governments (Federal, State, county, municipal, school, and other tax district authorities) for the purpose of raising funds for public uses. They do not include payments exacted for special benefits conferred on the payor, such as special assessments for street improvements, etc.
- 3. Properties on which taxes are paid should be classified and grouped as follows:
- (A) All properties owned by the respondent and its proprietary companies (showing these as a whole or in detail as the respondent may prefer);
- (B) Properties held under any form of lease from other than proprietary companies and upon which respondent is required to pay the taxes in addition to the stipulated rent, showing such properties in detail;
- (C) Properties held under any form of lease from other than proprietary companies and upon which the respondent is required to pay

- the taxes as a part of the stipulated rent, showing such properties in detail.
- 4. With respect to each of the groups or detailed properties above specified, show in the upper section:
  - (a) The name of the company (or group),
- (b) The State (or States or governments other than the United States) to which taxes are paid.
- (c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.
- 5. In the lower section show:
- (a) The name of the company (or group),
- (b) Separately, the various kinds of U. S. Government taxes,
- (c) to (e), inclusive. The amounts charged to the accounts as indicated by the column headings. In column (f), show totals of the entries on each line.
- 6. The grand totals of columns (c), (d), and (e) should be the same as in the operating expense and income schedules of this report, for the respective accounts.

0	Name of company (a)	Name of State, or kind of tax (b)		Pay-roll ts (Acct. 48	ixes		Water- tar acci (Acct. (d)	uals		Income t (Acct. 5 (e)	32)		Total	
	OTHER THAN U. B. GO	OVERNMENT TAXES	\$ x x	x x	x x	\$ 1 x	x x	x x	\$ x x	xx	x x	s x x	x x	x ;
	Sheridan Transportation Pa. Un	Co Managing Agent - employment		- O										
1	*******													
						1								
1														
										~+++++				
								-	-					
	U. S. GOVERNI	MENT TAXES	x x	-O-	X X		x x	x x	x x	x x	x x	x x	x x	X
	Sheridan Transportation Federa	- Managing Agent 1 Old Age Benefits			321								6	32
												74	*****	
	Sheridan Transportation Feder	Co Managing Agent al Unemployment			104									10
-														
		Total U. S. Government Taxes		2	425		-0-	-		-0-		-		142
		GRAND TOTAL.		5	425		-0-			-0-			2	425

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

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

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

Line No.	Name of account  (a)		aring yes		Name of account (e)		ount of exturing ye (d)		Remarks (e)
1 2 3 4 5 6 7 8 9 10 11 12	I. MAINTENANCE EXPENSES  (401) Maintenance of vessels and other property II. DEPRECIATION AND AMORTIZATION  (411) Depreciation and amortization III. TRANSPORTATION EXPENSES A. Line Service  (421) Operation of vessels  (433) Lay-up expenses  Total line service expenses B. Terminal Service  (441) Terminal expenses  Total transportation expenses	x x	x x x x x x x x x x	x x x x x x x	IV. TRAFFIC EXPENSES  (456) Traffic expenses  V. GENERAL EXPENSES  (461) General expenses  VI. CASUALTIES AND INSURANCE  (471) Casualties and insurance  VII. OPERATING RENTS  (481) Charter and other rents (p. 314)	x x x x x x x	x x	x x x x x x	(e)
	Not applicable				(491) Motor-carrier expenses			Separate Sep	

#### 371. RENT REVENUE

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

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

Line	DESCRIPTION OF V	ESSEL OR PROPERTY	Name of above and the above	Rent	accrued o	during
No.	Kind (a)	Name or location (b)	Name of charterer or leaseholder $(\epsilon)$		necrued of year (d)	
31	None			\$		
				1		
31						
				31 2 41 14 16 16 16 16 16 16 16 16 16 16 16 16 16	*******	
36						****
38						
39						
40						
41						
42						
43			***			
44						
45						
46						
47						
48						
49						
50			TOTAL			

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

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

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

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

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

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

Not applicable

#### 381. OTHER OPERATING RENTS

- 1. Give particulars of transportation water-line floating equipment, property or equipment, that the respondent leased or rented from others for a period of one year or more, the rent payable and expenditures for which were included in account No. 483, "Other operating rents."
- 2. Floating equipment, property and equipment, rented for less than \$5,000 per annum, may be combined in a single entry under the appropriate primary account designated "Minor items, each less than \$5,000 per annum."

Line	Description of Ves	SEL OR PROPERTY	Name of lessor or reversioner	Term covered by lease	Rent accr	ued during year
Line No.	Kind (a)	Name or location (b)	(e)	by lease (d)		(e)
					\$	
1	None					
2						
4						
5						
8						
7						
8						
9		,				
10						
12						
13						
14						
15						
16						
17						
10						
20						
21						
22						
23						
24	***************************************					*******
26						4444444
27						
28						
20			and the state of t		+	
30						
31				TOTAL		1

### 382. ABSTRACTS OF LEASEHOLD CONTRACTS

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

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

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

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

None

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

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

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

	Account No. (a)	Item	Debits	Credits
-		(b)	(e) \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$   (d)
1	285	Distribution of profits to owners	412 757	
1				
-				
ľ		•		
1				
1				
1				
1				
1				
1				
		***************************************		
1				
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1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	
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		***************************************		
	*********			
		***************************************		
	*****		~.~	
	*****			

#### 413. FLOATING EQUIPMENT

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

2. In column (d) show (by use of the letters indicated) whether the vessel or other equipment is fully owned (0), acquired under the terms of an equipment trust (E), held under lease from others (L), or chartered from others for a period not greater than one year (C). Do not include

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

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

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

ne	Name or other designation of item on respondent's records	Year	Year	Character	Service for which	Cargo dead- weight carrying	CUBIC CAPA	city (feet)	Certificate passenger
0.	(a)	built (b)	acquired (c)	of title (d)	sdapted (e)	capacity (gross tons)	Bale (g)	Bulk (h)	carrying c. pacity (i)
1	Barge Mary J. Sheridan	1955	1955	0	F	4,900	200,000	200,000	None
2 _	Barge Winifred Sheridan	1958	1958	0	F	5,700	302,000	302,000	None
	Barge James Sheridan	1964	1964	0	F	12,500	400,000	400,000	
1	Barge Kathleen Sheridan	1965	1965	0	F	12,500	400,000	400,000	None
5  -	Barge Patricia Sheridan	1966	1966	0	F	12,500	400,000	400,000	None
1	***************************************					-			
1					***********				
1	***************************************					-			
-	***************************************								
1			*****				***************		
-		*********							
-	***************************************	********							
1									~~~~
-									
1	***************************************		********						
-	***************************************		II		TOTAL	48,100	1,702,000	1,702,000	None

#### 414. SERVICES

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

Line No.	Ports or river districts served (a)	Kind of service (b)
31		
32	Respondent maintains no regular runs between specific ports,	
33	but carries full barge loads on the eastern seaboard of the	
35		A
36	United States.	
37		
38		
40		
41		
42		
44		
45		
16		
47		
19		
50		
51	***************************************	
53		

#### 413. FLOATING EQUIPMENT-Concluded

- 5. In column (g) show the space available for cargo measured in cubic feet to the inside of the cargo battens, on the frames, and to the under side of the beams.
- 6. In column (h) show the bulk capacity based on measurement to the inside of the shell plating of the ship, or to the outside of the frames, and to the top of the beams or underside of the deck plating.
- 7. In column (i) show the number of passengers which the vessel named is lawfully permitted to carry.
  - 8. In column (p) enter "Yes" or "No," as may be appropriate.
- 9. Equipment not self-propelling may, if the respondent so desires, be shown by classes only, stating the number of units for each class.
- 10. Columns (f), (g), (h), (i), and (o) are not applicable to tugboats.

	Lengtl	1 OVer	Deserve	- 17	PERSONAL PROPERTY.		M DRA		Equipped	Number of	Barranta	Li
Usual rate of speed	Length al			over all	Lig	tht	Fully	loaded	apparatus	Number of persons in crew	Remarks	Li
MODERN STREET,	rt. 318	In. 5	149	In. 5	Ft.	In.	Ft.	In. 10	Yes		The cubic capacity for the	
 	350	0	66	0	7	6	24	0	No	1	respondent vessels is the same for	
	350	0	66	0	77	6	24			<u>1</u>  -	bales and bulk cargoes due to the	
											fact that the holds of the vessels	
							~~~~				are covered with shearing on the	-
											frames.	
****					*****					5		
			*****									
								*******				
					******							
					******			******				
	(lk)	(k) a Miles per Ar. Ft. 318 305 350 350	(k) (1)  Miles per Ar. Pt. In.  318 5  305 0  350 0  350 0	(lk) (l) (miles per Ar. Ft. Im. Ft. 318 5 49 305 0 47 350 0 66 350 0 66	(k) (t) (m)  Miles per Ar. Ft. In. Ft. In.  31.8 5 49 5  305 0 47 0  350 0 66 0  350 0 66 0	(lk) (l) (m) (ii)  Miles per Ar. Ft. In. Ft. In. Ft.  318 5 49 5 10  305 0 47 0 4  350 0 66 0 7  350 0 66 0 7	(lk) (l) (m) (m) (n)  Miles per Ar. Ft. In. Ft. In. Ft. In.  318 5 49 5 10 0  305 0 47 0 4 6  350 0 66 0 7 6  350 0 66 0 7 6	(lk) (l) (m) (in) (ln) (ln) (ln) (ln) (ln) (ln) (ln) (l	(lk) (l) (m) (n) (a) (a) (b) (b) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	(lk) (l) (m) (n) (o) (p)  Miles per Ar. Ft. In. In. Ft. In. Ft. In. In. In. In. In. In. In. In. In. In	(b) (1) (m) (n) (o) (p) (q)  Miles per Ar. Ft. In. Ft. In. Ft. In. Ft. In. Ft. In. In. In. In. In. In. In. In. In. In	Mussperks   Ft.   Im.   Ft.   Im.   Ft.   Im.   Ft.   Im.   Ft.   Im.   St.   Im.   Ft.   Im.   Ft.   Im.   St.   Im.   Ft.   Im.   St.   Im.   Im.   St.   Im.

### SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR

#### INSTRUCTIONS

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

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

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

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

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

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

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

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

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

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

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

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

Commedities 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.

# goets

## 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	
assd	assembled	fsnr	fastener(s)	prefab	plastic
assn	association	ftg	fitting(s)		prefabricated
		fwdr	forwarder	prep	preparations
bbls	barrels	fxtr	fixture(s)	prim	primary
od	board			proc	process
oio	biological	gd	good(s)	procd	processed
tid	bottled	gsln	gasoline	prd	product(s)
otnel	botanical	80.111	gasorine	ptsm	potassium
		hydlc	hydraulic	rending	reconditioning
arr	carrier(s)			rltd	related
atd	carbonated	inc	including	rpr	repair
ba	copper base alloy	ind	industrial	rtd	
hem	chemical(s)			1 Cu	returned
hld	chilled	lab	laboratory	name d	
hoc	chocolate	lea	leather	scrnd	screened
lng	cleaning			scrd	scoured
ons	construction	machy	machinery	shgl	shingle(s)
pd	compound(s)	medl	medicinal	shpr	shipper
prg	cooperage	misc	miscellaneous	shrng	shortening
rshd	crushed	mm	millimeter	sml	small
smc	cosmetic(s)	mnrl	mineral	specty	specialty(ies)
tnsd	cottonseed	mrgn	margarine	ssng	seasoning
		mt1		stk	stock
ehyd	dehydrated	uic x	material(s)	strtl	structural
ept	department	nat		svc	service
rsd	dressed		natural	syn	synthetic
rsg	dressing	nec	not elsewhere classified		
trgn	detergent(s)	off		TOFC	Trailer-on-flat ca
vc	device(s)		office		("Piggyback")
	device(s)	ordn	ordnance	transp	transportation
db1	edible	oth	other	trly	trolley
qpt	equipment				
tc	et cetera	papbd	paperboard	veg	vegetable(s)
xc		pers	personal	vh1	vehicle(s)
	except	petro	petroleum	vola	volatile
xtc	extract(s)	pharm	pharmaceutical	vrnsh	varnish(es)
	6-1-1-1	phot	photographic		(65)
abr	fabricated	pkld	pickled	w/wo	with or without
lvg	flavoring	plng	piling, planing	"/"	with of without

#### SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued GROSS FREIGHT REVENUE (DOLLARS) Description NUMBER OF TONS (2,000 pounds) OF REVENUE FREIGHT CARRIED Code Jointrail and water traffic All other traffic Joint rail and water traffic Total All other traffic (e) (g) (a) 962 962 11.83 20 | 183 20 01 FARM PRODUCTS-----T 183 962 962 183 20 011 Field Crops------T 0112 Cotton, raw-------01121 Cotton in bales -----01131 Barley ------01132 01133 Oats 01134 Rice, rough ------01135 Rye-----01138 Sorghum grains -----01137 Wheat, except buckwheat -----89 962 89 962 183 183 20 20 01139 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 01224 Grapes -----01226 Peaches -----0123 Tropical fruits, exc citrus ------01232 Bananas -----0129 Miscellaneous fresh fruits & tree nuts -----01295 Coffee, green ..... 013 Fresh Vegetables ------T 0131 Bulbs, roots, & tubers, w/wo tops exc potatoes -----01318 0133 Leafy fresh vegetables -----01334 01335 Lettuce ------0134 Dry ripe veg seeds, etc (exc artifically dried) -----01341 01342 0139 Miscellaneous fresh vegetables ------01392 Watermelons 01394 01398 Melons, exc watermelons -----014 Livestock and Livestock Products ----- T 0141 Livestock

01411

01413

01414

Cattle------

Hogs and pigs -----

Sheep and lambs ------

	FARM PRODUCT'S-Continued																	
42	Dairy farm products, exc pasteurized										*********							
8	Animal fibers										********							
81	Wool		*****					*********										
,	Poultry and Poultry ProductsT							********										*******
1	Live poultry																	
52	Poultry eggs			1														
9	Miscellaneous Farm Products			1														********
91	Horticultural specialties																	
92	Animal specialties																	
82	Animal speciaties			1							**********							
	FOREST PRODUCTS				ļ				ļ									
4	Gums and Barks, Crude	*************	**********					***********										
423				1	<u> </u>										******	********		
6	Miscellaneous Forcat Products																	
	misourialistus Por Jac Productis-																	
	FRESH FISH AND OTHER MARINE PRODUCTST																	
1	Fresh Fish and Other Marine Products				ļ				L			*******						
12	Fresh fish & whale prd, inc frzn unpackaged fish			1														
131	Shells (oyster, crab, clam, etc)								i									
	100000000000000000000000000000000000000																	
	METALLIC OREST		**********			1			L	*******	*******							
1	Iron Ores				ļ		l	<b></b>		<b></b>				~~~~~~				
112	Beneficiating-grade ore, crude																	
2	Copper Ores																	
3	Lead and Zinc Ores																	
31	Lead ores			1														
				1	1	1	1											
28	7 inc ores			1	†	1	1	<b></b>					*******					
4	Gold and Silver Ores				·													
5				+	·	1	<b>†</b>			1								
6	Manganese Ores			+			}					********	,				*	
7	Tungsten Ores			+	· <del> </del>		<b>}</b>		·						<b>†</b>			
8	Chromium Ores			+						***********					+			
9	Miscellaneous Metal Ores			+								******			+			
					350	867		350	867					462	712		462	712
	COALT			+	1		********		·		********							1
1	Anthracite			+		·								*********				1
111	Raw anthracite		747		1	1		1			*******	*********			I		I	
112	Cleaned or prepared anthra. (orshd, sornd or sized) Bituminous Coal and Lignite			1	1350	1867	[	350	1877					46-	1.22		462	7.1.00
21	Bituminous coal			1	350	867		350	867					462	712		462	712
	CRUDE PETRO, NAT GAS, & NAT GSLN T			+					Ì						+			
1	Crude Petroleum and Natural Gas			+											+			
2	Natural Gasoline																	
					584	881		584	881				1	641	116	1	641	116
	NONMETALLIC MINERALS, EXCEPT FUELS			+	1204	TOOT		304	1001				·····-	9:14			-02.7at	- blobob.
1	Dimension Stone, Quarry			+	· <del></del>										+			
2	Crushed and Broken Stone, including riprap			+	+	+	·				<b>†</b>	····			1		1	
211			*********	1	<del> </del>		1				†					1	I	1
219	Crushed and broken stone, nec, including riprap			1	1	1		1		1	1							
4	Sand and Gravel T			+	·	1	1	1	1	1	<b>†</b>	1			1			
411	Sand (aggregate and ballast)			+	· · · · · · · · · · · · · · · · · · ·	1		<b>†</b>			†		1		1	T	1	[
412	Gravel (aggregate and ballast)			1	1	1	1	1		1	1		1	[				
10	Industrial sand and gravel	A SAME AND			-	-	CHESTON STATE OF THE		Incurrence and and	or Residential	denni cara man	New York Works	-	ASSESSMENT OF THE PARTY OF	and the Real Property lies	deservous deservous des	der was never to the	-

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

Code	Description	Numbe	R OF TO	NS (2,000	) pounds	of R	EVENUE	FREIGH	IT CARI	RIED			IKUSS I'F			NUE (DOI		-	
	(a)	Joint rail	and water	rtraffic	All	other tr	affic		Total (d)		Jointrai	l and wate (e)	rtraffic	A11	other tr	affic		Total (g)	
	(4)			$\Box$															
	The same of the same same of the same of t																		
	NONMETALLIC MINERALS, EXC FUELS-Continued										ļ								
5	Clay, Ceramic and Refractory Minerals										1								+
511	Bentonite		†																
512	Fire clay		<b>†</b>	·····							T		1						
514	Kaolin and ball clay		+	·		684	1887		584	28.7	1			/	441	116	1	641	111
47	Chemical and Fertilizer Minerals		+			sanderi ken			and a financia and		<b>†</b>		1						
4711	Barite		ļ				1000		60	660	+	····			216	1175		246	475
4713	Potash, soda and borate		1				660			660	+			7	394	475 641	1	394	1641
	Phosphate rock		1	1		522	221		522	221				L	22-	10-47			
4714																			+
4715	Rock salt											ļ							
4716	Sulphur		1	1															
49	Miscellaneous Nonmetallic Minerals, Except Fuels		t	++			1			T									1
14911	Gypsum and anhydrite		+	++						†	1								
4913	Native asphalt and bitumens		<b>+</b>	++						+	+	1				1			
4914	Pumice and pumicite										+	+				·			+
4914	Funder and paintered				1														
	ORDNANCE AND ACCESSORIEST			+						<del> </del>			+						-
9	Guns, Howitzers, Mortars, & Related Eqpt, Over 30 mm									<b></b>	+								+
91	Ammunition, Over 30 mm		1	1						<b></b>						·			+
92	Full Tracked Combat Vehicles and Parts									+					ļ				*******
193	Sighting and Fire Control Equipment			+						+		+							
195	Small Arms, 30 mm and Under			.+			+			+	+	·			·			1	1
196	Small Arms Ammunition, 30 mm and Under						+			+							1		
199	Miscellaneous Ordnance and Accessories		+	+			+			+	+	11	1		1				
20	FOOD AND KINDRED PRODUCTS	r	4												·				+
	Meat (Inc Poultry & Small Game), Frsh, Child or Frzn		1								-+						+	·	+
201	Meat, fresh or chilled, except salted									+					+		1	·	+
2012	Meat, fresh-frozen									+							1	·	1
2013	Meat products									+					1	1	1		
2014	Animal by-products, inedible									+	+	***************************************			0				
20141	Hides, skins, pelts, not tanned (livestock)									+		-							
2015	Drsd poultry, smi game & ritd prd; frsh, chid, canned						+	*********		1	-					1	1		1
2016	Drsd poultry, sml game & ritd prd: frsh frzn	-						1		1									
202	Dairy Products	[																	
2021	Creamery butter							1	1										
2023	Condensed, evaporated milk and dry milk			***********													ļ		
2024	Ice cream and related frozen desserts			*************		1													
2025	Cheese and other special dairy products					T													
2026	Procd whole milk, skin milk, cream & oth fluid prd																		
208	Canned and Preserved Fruits, Veg & Sea Foods	COLUMN TO SERVICE SERVICE			1	1	1										1		
2031	Canned and cured sea foods				†	·													
2032	Canned specialties				<b>†</b>		1	1	1										
2033	Canned fruits and vegetables				+	1		1	1										
2034	Dried & dehyd fruits & veg (exc field dried), soup mix				<b>†</b>	1	-												
2035	Pkld fruits & veg sauces & ssng; salad drsg			7	T	1											1		
2036 2037	Fresh or frozen packaged fish				<b>†</b>	1		1	********		1								
2097	Frzn fruits, fruit juices, veg & specialties												STATE OF THE PARTY	N. AND DESCRIPTION	MARKET STREET	TACHES SHIP CONTROL OF	NAME AND POST OFFICE AND POST OF THE POST	PARTICIPATION OF THE PARTY OF T	and department

Promountain		and the same of the same of the same of	полительного принавления	and demonstration and a	экиенияникория:	nonement and a	MANAGEMENT OF P	CHEST LANGE STREET	финализично	errorensensensen	mananananining	NAMES OF TAXABLE PARTY.	CARRIED STATES OF THE PARTY OF THE	annesses and y	Machiner or manuscy	E DESIGNATION OF A STATE OF	SECTION SHOW THE PARTY OF
	FOOD AND KINDRED PRODUCTS-Continued	1.															
204	Grain Mill ProductsT											*******			******	*******	
2041	Flour and other grain mill products											****			*****		
20411	Wheat flour, exc biended and prepared							******									
20421	Prepared feeds for animals & fowls, exc canned								1								
20423																	
2048																	
2044																	
2045																	1
2046										1					*******		
1									1	1							
20461								******	1			********			********		
20462	Corn starch															*********	
20463	Corn sugar					+	******										
205	Bakery Products					+				*********							
206	Sugar (Beet and Cane)			*************												*******	
2061	Sugar mill products and by-products					+		w 4 6 5 5 6 4 4 4 D4							********		
20611	Raw cane and beet sugar	******					*****					*******					
20616	Sugar molasses, except blackstrap													*******			
20617	Blackstrap molasses																
2062	Sugar, refined Cane and beet																
20625																	
20626	Pulp, molasses, beet																
207																	1
															***************************************	***************************************	1
208	Beverages and Flavoring ExtractsT			***************************************										*********	********		1
20821	Beer, ale, porter, stout: Bottled, bbls, kegs			****			********										
20823	Malt extract and brewers' spent-grains			**********											*******		
2088	Mait																
2084	Wines, brandy, and brandy spirits																
20851	Distilled, rectified and blended liquors																
20859	By-products of liquor distilling																
2086	Bild & canned soft drinks & catd & mnrl waters	***************************************													********		1
2087																	
209		***************************************								*******					*******		1
20911																	*********
20914															********		
20921		*************															
2093																	
2094																	
2095	Roasted coffee, inc instant coffee										*******						
2096	Shrng, table oils, mrgn & othedbl fats & oils, nec							*******		******							
2097																	
2098	Macaroni, spaghetti, vermicelli & noodles	***************************************						********									
21	TOBACCO PRODUCTST																
		******															
211																	***************************************
213	Commo de la commo	~~~~~~															
214																	
22	BASIC TEXTILEST																
221	Cotton Broad Woven Fabrics			***************************************													
222	Man-made Fiber and Silk Broad Woven Fabrics																
223	Wool Broad Woven Fabrics					+			*****								
224	Narrow Fabrics																

# SCHEDULE 541. FREIGHT CARRIED DURING THE YEAR-Continued

Code	Description	NUMBI	ER OF T	ONS (2,000	poun	ds) OF REV	ENUE F	REIG	HT CAR	RIED			Gross F	REIGHT	REVEN	UE (DOI	LLARS)		
	(a)	Joint rai	l and wat	ertraffic	A	ll other traff	ic		Total (d)		Joint rai	l and wat	er traffic	Al	a other to	affic		Total (g)	
	BASIC TEXTILES Continued		Ī									1	1					(6)	П
25	Knit Fabrics			<del>  </del>							<del> </del>		<del> </del>						-
27	Carpets and Rugs, Textile		ļ	<del> </del>					**********		<del> </del>								H
38	Yarn and Thread			<del> </del>							ļ								
29	Miscellaneous Basic Textiles			<del> </del>							<b></b>		ļ						
296	Tire cord and fabrics			L															I
297	Wool and mohair (scrdetc): Tops, noils, greases, etc																		
298	Cordage and twine		ELSING STRUCKSHITT						***********		ļ								
	APPAREL & OTHER FINISHED TEXTILE PRD, INC KNITT																		
31	Men's, Youths', and Boys' Clothing																		
33	Women's, Missest', Girls' and Infants' Clothing										<b>T</b>	**********	† <u>†</u>						-
											·								H
35	Millinery, Hats and Caps			1							·								-
37	Tur Goods			·····															-
38	Miscellaneous Apparel and Accessories												11						-
39	Miscellaneous Fabricated Textile Products			<del> </del>															-
6	LUMBER AND WOOD PRODUCTS, EXCEPT FURNITURE T	********									ļ							l	1
41	Prim Forest Prd (Plpwd, Plng, Posts, Logs, Bolts, etc)					II													
1114	Pulpwood logs																		n
1115											<b>†</b>		†			ļ		~*****	T
1116	Pulpwood and other wood chips Woodposts, poles and piling		A COLUMN TO THE REAL PROPERTY.			•			********		†		+	********	<b>†</b>			*********	H
12	Lumber and Dimension StockT							7*****		*********	†			**********	†	·			fi
121	Lumber and dimension stock									1	1		11		1			******	Ħ
1212	Sawed ties (railroad, mine, etc.)		201000000000000000000000000000000000000												********			********	ľ
129	Misc sawmill & plng mill prd (shgls, cprg stk, etc)																		ľ
13	Milwork, Veneer, Plywood, Prefab Strtl Wood Prd		AND ASSESSMENT OF PARTY OF PAR	ļ															П
131	Millwork	********	*						*****		ļ		ļ					********	Ш
132	Veneer and plywood			<b></b>					*******		<b></b>		<b></b>						L
14	Wooden Containers											***********	ļļ.						1
19	Miscellaneous Wood Products			···········				*****	*********				+			********			H
491	Creosoted or oil treated wood products	******		·					*********		<b>†</b>	***********	·····		·····				+
5	FURNITURE AND FIXTURES T				*******														
31	Household and Office Furniture	*********									L				L				
53	Public Building and Related Furnic re	****							******										
54	Partitions, Shelving, Lockers, Off & Store Fxtrs							*****			L								1
59	Miscellaneous Furniture and Fixtures	*********									<del> </del>	*********		*********		*********			-
6	PULP, PAPER AND ALLIED PRODUCTS T							******	********			**********			ļ				1.
51	Pulp and Pulp Mill Products										L			*********					
8111	Pulp			ļ				-											
32	Paper, Except Building Paper			ļ					*******		<b>+</b>		ļ						4.
211	Newsprint																		-
214	Wrapping paper, wrappers and coarse paper					*******												*******	-
33	Paperboard, Pulpboard & Fiberboard, exc Insulating Bd			BERNELLER BERNELLER					*******										+
64 643			MENTERS RECEIVED BY THE PARTY OF THE PARTY O	<del></del>									+	*****					
35	Paper bags							******											-
36	Containers & Boxes, Paperboard, Fiberboard & Pulpboard-											**********							-
661	Building Paper and Building Board												·						-
6613	Building paper and building board			\$1015000 E00000 E00000							*********						*****		P

. . . . .

										CONTRACTOR OF THE PARTY OF THE
27	PRINTED MATTER		<b>+</b>		<b></b>	<b></b>				ļ
271	Newspapers		ļ		<b></b>	·				ļ
272	Periodicals		<u> </u>			4				
273	Books					·		L		<b></b>
274	Miscellaneous Printed Matter									
276	Manifold Business Forms				<b></b>					
277	Greeting Cards, Seals, Labels, and Tags		<b>_</b>							
278	Blankbooks, Looseleaf Binders and Devices		ļ		ļ					<u> </u>
279	Prd of Service Industries for the Printing Trades		4			4				
		184	358	184	358		879	934	879	934
28	CHEMICALS AND ALLIED PRODUCTST	79	1000	90	900		1500	700	292	1-22
281	Industrial, Inorganic and Organic Chemicals					-			and and dayle	16
2812	Sodium, ptsm, & oth basic inorganic chem epds		+			+				·
25123	Sodium compounds, exc sodium alkalies		<del></del>			<del></del>				<del> </del>
2818	Industrial gases (compressed and liquified)					+				
2814	Crude Prd from coal tar, petro & nat gas		+			+				·
2816	Inorganic pigments								*****	
2818	Misc industrial organic chemicals					+				ļ
28184	Alcohols					-		700		
2819	Misc industrial inorganic chemicals		800	88	800	·	393	700	393	700
28193	Sulphuric acid		ļ			· <del></del>				
282	Plsto Materials & Syn Resins, Syn Rubbers & Fibers									
28212	Synthetic rubber									\$
28213	Synthetic organic fibers									
283	Drugs (Bio Prd, Medi Chems, Btncl Prd & Pharm Preps)									
284	Sosp, Dtrgns & Clng Preps; Csmcs, Oth Toilet Preps									
2841	Soap & oth dirgns, exc specialty cleansers									
285	Paints, Vrnshs, Lacquers, Enamels&Allied Prd-		ļ							
286	Gum and Wood Chemicals									
287	Agricultural Chemicals	1 10	500	10	500		75	1000	95	1000
2871	Fertilizers	10	500	10	500		95	000	95	000
289	Miscellaneous Chemical Products	85	1058	85	058	111	391	234	391	12.35
	Explosives									
2892 28991	Salt common	85	058	85	058		391	234	391	234
29	PETROLEUM AND COAL PRODUCTST									
291	Products of Petroleum Refining									
29111	Gsln; jet, och high vola petro fuels exc nat gsln									
29112	Kerosene									
29113	Distillate fuel oil	*******								
29114	Lubricating & similar oils & derivatives		T T							
29115	Lubricating greases									
29116	Asph, tar & pitches (petro, cokeoven, coal tar)		1			1			****	
29117	Residual fuel oil & oth low vola petro fuels		1					T	*****	1
29119	Products of petroleum refining, nec		tt	***************************************		1		************		1
2912	Liquified petroleum gases and coal gases		1			<del> </del>		·····		1
295	Paving and Roofing Materials				† <del> </del>	<del></del>				
2951	Paving mixtures and blocks		tt			<del></del>			**********	
2952	Asphalt felt and coatings		·····		····	·				
399	Miscellaneous Petroleum and Coal Products		····		<del> </del>	·				·
29911	Coke and coal briquettes					<del></del>				

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

	Description	NUMBER OF TONS (2,	000 pounds) OF REVEN	JE FREIGHT CARRIED	Gross I	FREIGHT REVENUE (DOL	LARS)
Code	(a)	Joint rail and water traffice (b)	All other traffic	Total (d)	oint rail and water traffic	All other traffic	Total (g)
	DIEDER ANDARES DA LORIGADA						
	RUBBER AND MISC PLASTIC PRODUCTS T			***************************************	***************************************	••••••	
1	Tires and Inner Tubes			***************************************			
2	Rubber Footwear		******	*****************	***************************************		
3	Reclaimed Rubber						
6	Miscellaneous Fabricated Rubber Products						
7	Miscellaneous Plastic Products						
	LEATHER AND LEATHER PRODUCTST						
1	Leather						
2	Industrial Leather Belting and Packing						
3	Boot and Shoe Cut Stock & Findings, All Materials						
4				*************	***************************************		
	Footwear, Except Rubber			04000000400040000400000000	*******************************	***************************************	*************
5	Leather Gloves and Mittens				**********************		
3	Luggage, Handbags & Oth Pers Lea Goods, All Mtls						
	Miscellaneous Leather Goods					•	
	STONE, CLAY AND GLASS PRODUCTST	***************************************					
	Flat Glass	ll					
	Glass & Glassware, Pressed and Blown						
1	Glass containers						
	Hydraulic Cement						
111				***************************************			
	Cement, hydic; Portland, nat, masonry, puzzolan Structural Clay Products					******************************	
				***************************************		*******	
1	Brick and structural clay tile			*******			
111	Brick, exc glass, ceramic glazed, and refractory						
3	Ceramic wall and floor tile			*******			
5	Refractories, clay and nonclay						
19	Miscellaneous structural clay products						
94	Roofing tile						
	Pottery and Related Products			AND THE PROPERTY OF THE PROPER			
1	Concrete, Gypsum & Plaster Products						
71	Concrete products						
74	Lime						
75	Gypsum products				***************************************		
3	Cut Stone and Stone Products						
)	Abrasives, Asbestos, Misc Non-metallic Mnrl Prd				*******		
	Abrasive products	1					
	PRIMARY METAL PRODUCTST		5 300	5,300		53 000	53
11	Steel Works and Rolling Mill ProductsT	}					
112	Slag				***************************************		
13	Coke, screenings and breeze			***************************************			
119	Cokeoven and blast furnace products, nec					***************************************	
12	Primary iron & steel prd, exc coke oven by-prd		8 2A-11		******************************		2507
121	Steel ingot and semi-finished shapes		5 300	5 300	***************************************	53 000	53 00
13	Ferro-alloys						
15	Steel wire, nails, and spikes						

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

	Description			-					ARRIED	DESCRIPTION NAMED IN								
Code	(a)	Joint rai	l and was	ter traffic	All	other tra	ffic	Total (d)		Joint rai	l and wat	ertraffic	All	other tra	iffic	<u> </u>	Total (g)	
1	ELECTRICAL MACHY, EQPT & SUPPLIES - Continued																	
64	Electric Lighting and Wiring Equipment			1			<u> </u>	 										1
65	Radio and TV Receiving Sets, Exc Communication Types-	ESTREMENTAL STATE																
66	Communication Equipment		1	1														
167	Electronic Components and Accessories		+			†		 					1	******				
169	Misc Electrical Machinery, Eqpt & Supplies		······			†	· · · · · · · · · · · · · · · · · · ·	 										-
17	TRANSPORTATION EQUIPMENTT				*******			 										
71	Motor Vehicles and Motor Vehicle EquipmentT							 										+
711	Motor Vehicles	BURNESSER				1		 		04477444								
7111	Passenger cars, assembled	\$1010000000000000000000000000000000000						 										
î		NEWSCHOOL STATE				l												
7112	Truck tractors, and trucks, assembled	STATE OF THE PARTY		SEE BESSELEN SERVICE														
7113	Motor coaches, assd (inc trly buses), fire dept vhl	SECTION AND ADDRESS OF THE PARTY OF THE PART																
712	Passenger car bodies	NAME OF BUILDING	+		*******	1	+	 										
713	Truck and bus bodies	*******				<del> </del>		 					********			*******	******	1
714	Motor vehicle parts and accessories	*******					+	 								·		1
715	Truck trailers							 								*******	*****	+
172	Aircraft and Parts							 										
173	Ships and Boats	MARKET STREET	·					 										1
174	Railroad Equipment					+		 										
375	Motorcycles Bicycles, and Parts			+		+		 			·			******				1
379	Miscellaneous Transportation Equipment			+		<del> </del>	1	 		*******		·····	****	*********			******	1
38	INSTRUMENTS, PHOT&OPTICALGD, WATCHES&CLOCKS T			+		ļ		 										
381	Engineering, Lab & Scientific Instruments					ļ		 						*******				
182	Measuring, Controlling & Indicating Instruments			+		+		 			********							-
383	Optical Instruments & Lenses				********	·		 		*******			******		*******			
384	Surgical, Medical & Dental Instruments & Supplies				*********	+		 		* *** *** **	********	······································		*******	*******		*********	
385	Ophthalmic or Opticians' Goods		*******				· · · · · · · · · · · · · · · · · · ·	 		*****		·····				*******		1
386	Photographic Equipment & Supplies		· † · · · · · · ·				1	 			·····		*******					1
387	Watches, Clocks, Clockwork Operated Devices & Parts				*********	1		 		*******	1	1	*******	*********			}	1
39	MISCELLANEOUS PRODUCTS OF MANUFACTURING T	******		+				 						******				
391	Jewelry, Silverware and Plated Ware	*******						 							*******			
393	Musical Instruments and Parts	*******	· f	********		******	*********	 							******			
394	Toys, Amusement, Sporting and Athletic Goods			*********	*********	1		 ******				+						
3949	Sporting and athletic goods	*******	· <del>[</del>			+			EUROPON SOURCE		*******	1 (0000 H0001 H000 L000 H10					********	
395	Pens, Pencils & Oth Office and Artists' Materials			+				 		********	******			*****				1
398	Costume Jewelry, Novelties, Buttons & Notions	0.0000000	1			1		 ******			1	1						1
199	Miscellaneous Manufactured Products	1						 			1			********				1
0	WASTE AND SCRAP MATERIALS		THE RESERVOIS STREET		STATE OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OWNER, WHEN THE OWNER,			 			+				*****			+
101	Ashes				ESECULIAR DE LA COMPANION DE L			 *********			+	·····				ļ		+
102	Waste and Scrap, Except Ashes				CONTRACTOR NAMED			 						*****				1
4021	Metal scrap, waste and tailings							 			·	1				[		1
40211	Iron and steel scrap, wastes and tallings Textile waste, scrap and sweepings	B BURNESH BURNES			MANAGEMENT OF THE PARTY OF THE	1		 	*******		1	1						
4022 4024	Paper waste and scrap																	1
4024	Rubber and plastic scrap and waste																	1

MISC FREIGHT SHIPMELITS-----411 Misc Freight Shipmenta-----41111 Outfits or kits -----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 421 Containers, Shipping Rtd Empty Inc Carr or Dve------422 Trailers, Semi-Trailers, Rtd Empty-----FREIGHT FORWARDER TRAFFIC----- T 44 441 Freight Forwarder Traffic-----45 SHIPPER ASSOCIATION OR SIMILAR TRAFFIC----- T 451 Shipper Association or Similar Traffic-----MISC MIXED SHIPMENTS EXC FWDR (44)& SHPR ASSN(45)-T 46 461 All Freight Rate Shipments, nec, inc TOFC------462 Mixed Shipments in Two or More 2-digit Groups------None 1 145 589 145 589 None 126 724 126 GRAND TOTAL, Codes 01-46-------47 SMALL PACKAGED FREIGHT SHIPMENTS-----T 471 Small Packaged Freight Shipments 145 589 None 145 126 724 None 126 724 GRAND TOTAL, Codes 01-47----- T NOTE .- Extent of joint motor-water traffic included in colunds (c) and (f): Number of tons None reporting carriers freight revenue None (Check one): This report includes all commodity A supplemental report has been filed covering traffic involving less Supplemental Report than three shippers reportable in any one commodity code. statistics for the period covered, NOT OPEN TO PUBLIC INSPECTION. REMARKS

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

- 1. Give particulars called for hereunder with respect to domestic and foreign freight and passengers carried during the year. Tonnage and revenue should be on a billed basis.
- 2. The term "regulated" in column (c) refers to traffic transported by the respondent in service subject to the Interstate Commerce Act. (See instruction 9 of "Notice.")
- 3. The terms as herein used, (a) "Foreign traffic" means traffic transported by water between a United States port and a foreign port without transshipment at a United States port, and (b) "Domestic traffic" means traffic transported by water between two United States ports, including transshipped traffic contemplated by section 302 (1) and (3) of the Interstate Commerce Act.

						Donesti	C TRAFFIC		Total	
Item (a)		Foreign tra	ine		Regulated (e)		Unregulat	ted	(e)	
Operating revenue:	\$	60)	760	\$	E03	060	\$	* 3	106	701
Freight revenue		024	102		201	902			120	
Mail and express										
		1624	762	2	501	962		3	126	724
Traffic carried:  Number of tons of freight		101	383	1	044	206			145	589
	Operating revenue: Freight revenue. Passenger revenue. Mail and express. All other operating revenue. Total operating revenue. Traffic carried: Number of tons of freight.	Operating revenue: Freight revenue. Passenger revenue. Mail and express. All other operating revenue. Total operating revenue. Traffic carried: Number of tons of freight.	Operating revenue: Freight revenue Passenger revenue Mail and express All other operating revenue Total operating revenue Traffic carried:	Operating revenue:  Freight revenue Passenger revenue Mail and express All other operating revenue Total operating revenue Traffic carried: Number of tons of freight  (b)  \$ 624 762	Operating revenue: Freight revenue Passenger revenue Mail and express All other operating revenue Total operating revenue Traffic carried: Number of tons of freight  (b) \$ \$ \$ 624 762 2  762 2	Operating revenue: Freight revenue Passenger revenue Mail and express All other operating revenue Total operating revenue	Traffic carried:	Traffic carried:	Traffic carried:   Number of tons of freight   Internation   Foreign traffic   Regulated (e)   Unregulated (d)   (d)	Total   Foreign traffic   Regulated   Unregulated   (e)

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#### 561. EMPLOYEES, SERVICE AND COMPENSATION

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

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

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

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

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

Line No.	Class of employees  (a)	A verage number of employees	Total work sated o	number of ted by con employees the year	of hours mpen- during	Total pensa	amount ation duri	of com-
	I. Ganeral Officers, Clarks, and Attendants	(3)		(E)	1	s	(u)	
1	General and other officers					ľ		
2	Chief clerks							
3	Other clerks, including machine operators							
4	Other general office employees							
5	Total.	None		Nor	ie		No	ne
	II. OUTSIDE TRAFFIC AND OTHER AGENCIES							
6	Agents and solicitors							
7	Chief clerks							
8	Other clerks, including machine operators							
0	Other outside agency employees							
10	Other outside agency employees	None		Nor	le T		No	ne
10	III. PORT EMPLOYEES						419	
11	Officers and agents							
12	Office—chief clerks		******		Ph. 20 4 30 40 40 40 40	******	-	
13	Office other clerks, including machine operators	**********						
14	Office—other employees	KIND DESIGNATION OF THE PERSON		HEAD STATE OF THE PARTY OF THE				
15	Storeroom employees	DESCRIPTION OF THE PERSON OF T	E BUILDING		MISHING RO	<b>经的国际股份</b>		
16	Wharf and warehouse clerks		1			1		
17	Wharf and warehouse foremen		SHED SHE					
18	Wharf and warehouse mechanics			-				
19	Wharf and warehouse freight handlers					44-4-4	-	
20	Wharf and warehouse watchmen							
21	Wharf and warehouse other employees		******		nimenan			
22	Coalers			-				
23	Shops—master mechanics and foremen.						-	
24	Shops-mechanics.							
25	Shops—laborers				******			
26	Shops—other employees							-
27	Other port employees							
28	TOTAL	None		Nor	ie		No	ne
	IV. LINE VESSEL EMPLOYEES							
29	Captains	6		16	620		56	315
30	Mates							
31	Quartermasters and wheelsmen							
32	Radio operators							
33	Carpenters							HARAGANA
34	Deck hands							
	Other deck employees		THE RESERVE OF THE PARTY OF THE		RESIDENCE TO SEE	STATE OF STREET		
35	Chief engineers							
36								
37	Assistant engineers					******		
38	Electricians and machinists		A EMPOSE HAR				-	
39	Oilers							
40	Firemen							
41	Coal passers						-	
42	Other employees, engineer's department.							
43	Chief and assistant-chief stewards		RESIDENCE OF			CHARLES THE STREET		
44	Stewards and waiters							
45	Stewardesses and maids							

#### 561. EMPLOYEES, SERVICE AND COMPENSATION-Concluded

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

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

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

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

7. This return need not include any employees engaged solely on the construction of new prop-

erty; if any such are included, that fact should be stated and particulars should be given in a footnote.

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

ne o.	Class of employees	Average number of employees	Total m worke sated ing th	number of ed by co employed he year	hours ompen- es dur-	Total a pensat year	amount o	ing the	Remarks			
	(a)	(b)		(e)			(d)	4	(e)			
						\$						
	IV. LINE VESSEL EMPLOYEES—Continued											
	Cooks											
	Scullions											-
	Bar employees											
	Other employees, steward's department	*******										
	Pursers											-
	Other employees, purser's department				*******							
	All other vessel employees											
	TOTAL			16	620		56	315				
	V. PORT AND OTHER VESSEL EMPLOYEES			AMOV								
	Tugs			A								
	Captains			A								
							-	7				
	Mates											
1	Deck hands											
1	Engineers											
1	Firemen						11.00 00 00 00					
1	Cooks											
1	Other employees											
	FERRY BOATS											
1	Captains											
1	Mates			~~~~	THE RESIDENCE OF	ADDITIONS STORED IN						
	Deck hands											
1	Engineers				EN SUES BEEN		ENGLISHED S					
	Firemen					E1998 E1991 E19	BUCCOMO DE SECO					
1												A
1												
	Other employees											A
	BARORS, CAR-FERRIES, AND LIGHTERS, WITH POWER							MIN				
	Captains											
	Mates											
	Deck hands											
	Engineers								# 6 4 5 4 4 5 4 5 7 5 7 7 7 7 7 7 7 7 7 7 7			
	Firemen											
1	Cooks											A
	Other employees											
2000	BARGES, CAR-FERRIES, AND LIGHTERS, WITHOUT POWER											
	Captains											
5	Mates											
	Deck hands						-					
7							********	7				
8	Other employees.	None		Non	40		N	one				
8	Total	6			620			315				
0	GRAND TOTAL											
	561A	. TOTAL	COMI	PENSA	TION		MPLO	YEES	BY MONTHS			4
ne o.	Month of report year		Tota	al compens	sation	Line No.			Month of report year	Tota	al compen	sa
			-	1		1-1					T	
ALC: UNKNOWN			\$	1	120	Aller	ARREST			13	14	3

291 805

130

110

610

100

101

102

103

September

November.

December

October.

4 200

9 496

56 | 315

TOTAL.

March.

April

May.

92

93

94

95

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

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

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

Line No.	Name of person (a)	Title (b)	Salary of c (see i	per annum as lose of year instructions) (e)	Other	compensang the year	ation
			\$		\$		
2	None						
3							
5							
6							
8							
9							
10							
12							
14							
15			OVER		1		

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

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

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

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

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

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

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

Line No.	Name of recipient	Nature of service	A	mount of pay	ment
31	Sheridan Transportation Co.	Management Commissions	*	166	772
32					
33 34					
35					
36					
38					
39					
41					
42					
44					HERESTERN THE REAL PROPERTY.
45					
47			TOTAL	166	1772

## 591. CONTRACTS, AGREEMENTS, ETC.

Hereunder give a concise statement of each important contract, agreement, arrangement, etc., with other companies or persons, together with important revisions, modifications, terminations, and other changes thereof, which became effective during the year, and concerned in any way the transportation of persons or things at other than tariff rates, making such statements in the following order:  1. Express companies.  2. Mail.  3. Trucking companies.  4. Freight or transportation companies or lines.  5. Railway companies.  6. Other steamboat or steamship companies.	7. Teiegraph 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.
Hereunder state the matters called for. Make the statements explinguiry should be fully answered, and if the word "none" truly states the mation here called for is given elsewhere in this report, it will be sufficient f	GES DURING THE YEAR  icit and precise, and number them in accordance with the inquiries; each fact it may be used in answering any particular inquiry. Where the infor- or the respondent to give detailed reference hereunder to the page, schedule,
line, and item containing such information.  1. All new lines put in operation, giving—  (a) Termini, (b) Points of call, and (c) Dates of beginning operation.  2. All lines abandoned, giving particulars as above.  3. All other important physical changes, including herein all new terminal properties and floating equipment built, giving for each portion of such new terminal property—  (a) Location, (b) Extent, (c) Cost.  For each item of new self-propelling floating equipment built give—  (d) Its name.  4. All leaseholds acquired or surrendered, giving—  (a) Dates,	<ul> <li>(b) Lengths of terms,</li> <li>(c) Names of parties,</li> <li>(d) Rents, and</li> <li>(e) Other conditions.</li> <li>Furnish copies (if in print) of all contracts made during the year in connection with the acquisition of leasehold interests.</li> <li>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.</li> <li>6. Adjustments in the book value of securities owned, and reasons therefor.</li> <li>7. Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.</li> </ul>
None	

## VERIFICATION

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

(For reports filed with the Interstate Commerce Commission)

OATH
State of Pennsylvania
County of Philadelphia
County of Philadelphia )
William F. Ocker makes oath and says that he is Secretary (Insert here the name of the affiant) (Insert here the official title of the affiant)
of Sheridan Transportation Company - Managing Agent (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 , 19 70, to and including December 31 , 19 70
Wallham J. Oeller (Signature of affiant)
Subscribed and sworn to before me, a Notary Public, in and for the State and
county above named, this 23 day of March , 19 7
M
My commission expires
(Signature of officer authorized to administer oaths)
(For reports filed with the Federal Maritime Commission)
OATH
State of
County of
County of
(Name) makes oath and says that he is
(Official title) of (Exact name of respondent)
that he has carefully examined the foregoing report, and that to the best of his knowledge and belief the said report has been prepared in accordance with the instructions embodied in this form and is a true and correct statement of the financial affairs of the respondent for the period covered by this report.
(Signature of affiant)
Subscribed and sworn to before me, a, in and for the State and
county above named, this day of
Use an L. S. Impression said
My commission expires
(Signature of officer authorized to administer oaths)

## Correspondence

OFFICER ADDRES	9KD	DAT	E OF L	ETTER							ANSWER					
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## CORRECTIONS

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