<table>
<thead>
<tr>
<th>FIGURES FOR THE QUARTER</th>
<th>CUMULATIVE FIGURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>THIS YEAR</td>
<td>LAST YEAR</td>
</tr>
<tr>
<td>(a)</td>
<td>(b)</td>
</tr>
</tbody>
</table>

### OPERATING REVENUES
- Freight (Account 101): $2,900,156, $2,747,516 $2,900,156, $2,747,516
- Passenger (Account 102): $2
- Mail (Account 103): $4
- All Other Operating Revenues: $48,800, $48,751 $48,800, $48,751
- Total Operating Revenues: $2,949,756, $2,796,367 $2,949,756, $2,796,367

### OPERATING EXPENSES
- Depreciation - Road (Accounts 62-11-00, 62-12-00, 62-12-01): $9
- All Other Operating Expenses: $223,086, $213,073 $223,086, $213,073
- TotalOperating Expenses: $2,972,842, $2,809,440 $2,972,842, $2,809,440

### INCOME ITEMS
- Net Revenues from Railway Operations: $2,949,756, $2,796,367 $2,949,756, $2,796,367
- Other Income (Accounts 505 and 510-519): $17
- Income from Affiliated Companies: $24
- Dividends: $2,285
- Earned Income (Losses): $19
- Total Income from Affiliated Companies: $24,285
- Miscellaneous Deductions from Income (Accounts 534-535, 543-544, 545-551 and 552): $24
- Income Available for Fixed Charges (Line 17, 18, 19, 20, 21 and 22): $24
- Interest on Fixed Charges (Accounts 544-545): $24
- Interest on Unsecured Debt (Account 547): $24
- Amortization of Discount on Secured Debt (Account 548): $24
- Total Fixed Charges: $24
- Income after Fixed Charges: $24
- Other Deductions (Account 548): $24

### INCOME ITEMS - CONTINUED
- Income (Loss) from Operations of Discontinued Segments: $30
- Income (Loss) from Operations (Accounts 534-535, 543-544, 545-551 and 552): $30
- Total Income (Loss) from Operations: $30
- Gain (Loss) on Disposal of Discontinued Segments: $30
- Extraordinary Items (Account 570): $30
- Amortization of Unearned Income (Account 570): $30
- Miscellaneous Deductions from Income (Accounts 534-535, 543-544, 545-551 and 552): $30
- Taxes of $5 (Account 552): $30
- Dividends on Common Stock (Account 553): $30

### RATIOs
- Total Receivables: $45
- Total Revenue: $45
- Total Expenses: $45
- Total Expenses: $45
- Total Revenue: $45
- Total Revenue: $45

### REMARKS
- Report is prepared by the undersigned in accordance with the procedures established by the ICC.
- The report is based on the books and records of the company and is believed to be accurate and complete.

### CERTIFICATION
- [Signature]
- April 24, 2013