Principal

	Amount.
HOUSTON & BRAZOS VALLEY RAILWAY	
First Mortgage Bonds	
No tes	104,661.44
TRINITY AND SABINE RAILROAD COMPANY.	
First Mortgage Bonds	
WEST LUMBER COMPANY.	
General Mortgage Bonds	\$387,100
CHICAGO, PEORIA & ST. LOUIS RAILROAD COMPANY.	
General and Refunding Mortgage Bond	
MISSOURI, MANSAS & TEXAS RAILWAY COMPANY.	
General Mortgage Bonds	
Bonds	448,000
First Mortgage Scrip	8.38
Second Mortgage Scrip	40.79
THE MISSOURI, KANSAS & EASTERN RAILWAY COMPANY,	
Second Mortgage Bonds	442,000
THE WICHITA FALLS & NORTHWESTERN RAILWAY COMPAN	y.
First and Refunding Mortgage Bonds	601,000
KAN SAS, OKLAHOMA & GULF RAILWAY COMPANY.	
First Mortgage Bonds, Series A	4,000
First Mortgage Bonds, Series B	7,200
THE SHERMAN, SHREVEPORT & SOUTHERN RAILWAY COMP.	ANY.
First Mortgage Bonds	

Ninth. All amounts accrued or to accure and payable or to become payable upon the foregoing stocks and bonds by way off dividends, interest or rentals.

Tenth. Any and all claims of the Railway company or of the Missouri Receiver against Houston & Brazos Valley Terminal Company.

Eleventh. All rights of the Missouri Receiver or the Railway Company in and to rail leased to the Texas Receiver under agreement of lease dated July 25, 1920, or otherwise under said agreement of lease.

Twe lfth. All claims of the Railway Company or the Missouri Receiver against the Texas Company or the Hexas Receiver or against any property now or formerly in the possession of the Texas Receiver.

Thirteenth. The sum of \$1,000,000 in cash.

Fourteenth. Any and all claims in favor of the Trustees under any of the mortgages or other instruments foreclosed and/or enforced in and by the Missouri Final Decree and/or the Texas Confirmatory Decree or in favor of the holders of obligations of any kind thereby secured, arising out of the operation by the Missouri Receiver of the properties directed in and by the Missouri Final Decree and the Texas Confirmatory Decree to be sold and/or arising out of the disposition of the assets and cash coming into the possession of the Missouri Receiver.