

JAMESTOWN, CHAUTAUQUA AND ERIE.

(Date of charter, September 26, 1900.)

This company was organized for the purpose of continuing the line of the Jamestown and Chautauqua Railway Company from Lake Chautauqua to Westfield. First stockholders' meeting held October 4, 1900. Certificate of necessity under section 59 of the Railroad Law granted by Board of Railroad Commissioners November 22, 1900, and same Board consented to issue of a mortgage for \$750,000 on December 18, 1900; same issued December 28, 1900; recorded December 31, 1900. Company controls Jamestown and Chautauqua Railway Company.

Capital Stock and Funded Debt.**CAPITAL STOCK.**

	COMMON.		Cash realized on amount outstanding.
	Number of shares.	Total par value.	
Authorized by law or charter.....	7,500	\$750,000
Issued for actual cash.....	110	\$11,000	\$11,000
Issued on account of construction.....	517	51,700
Issued for 1,250 shares of Jamestown and Chautauqua preferred stock.....	1,250	125,000
Issued for 3,500 shares of Jamestown and Chautauqua common stock.....	4,875	487,500
Total now outstanding.....	6,252	\$625,200	\$11,000

FUNDED DEBT.

DESIGNATION OF LIEN.	When due.	INTEREST.		Amount outstanding.	Cash realized on amount outstanding.
		Rate.	When payable.		
First mortgage.....	Jan. 1, 1951	p. c. 4	Jan. & July.	\$600,000	\$600,000

Cost of road and equipment to June 30, 1901..... \$495,782 79

Interest on funded debt..... \$24,000 00

General Balance Sheet, June 30, 1901.**ASSETS.**

Cost of road and equipment..... \$495,782 79
 Stocks and bonds of other companies (par value)..... 725,000 00
 Cash on hand..... 4,417 21
\$1,225,200 00

LIABILITIES.

Capital stock..... \$625,200 00
 Funded debt..... 600,000 00
\$1,225,200 00

Miles of road projected from Westfield, N. Y., to Mayville, N. Y..... 11.25
 Miles of road built, single track, about..... 8.00

Weight of rails per yard, 70 lbs.; motive power to be used, steam.
 Expect road to be finished and in full operation April 1, 1902.

Officers of the Company.

<i>Name.</i>	<i>Title.</i>	<i>Official Address.</i>
CHARLES M. PRESTON...	President.....	45 Wall st., New York city.
GEORGE J. SONTAG.....	Vice-President.....	40 Wall st., New York city.
*EDWIN E. WITHERBY...	Secretary and Treasurer.....	40 Wall st., New York city.
T. J. BOOTEY.....	Superintendent.....	Jamestown, N. Y.

Directors of the Company.

<i>Name.</i>	<i>Residence.</i>
CHARLES M. PRESTON.....	New York city.
EDWIN E. WITHERBY.....	New York city.
MURRAY W. DODGE.....	New York city.
HENRY B. WILSON.....	New York city.
FRANK S. BUTTERWORTH.....	New York city.
GEORGE J. SONTAG.....	New York city.
E. G. WOODLING.....	New York city.
L. C. HERKENRATH.....	New York city.
R. S. STORRS.....	Orange, N. J.

Title of company. Jamestown, Chautauqua and Lake Erie Railway Company.

General offices at Jamestown, N. Y.

Date of stockholders' annual meeting, first Tuesday in October.

For information concerning this report, address Bertron & Storrs, 40 Wall street, New York city.