

(3) \$3,000 interest on a second mortgage of \$50,000, executed by the last named Company ;

(4) \$1,200 interest on a mortgage of \$20,000, executed by the Woodstock Railway Company ;

(5) \$1,440 interest on a mortgage of \$24,000, executed by the Company known as the Houlton Branch Railroad Company in Maine ;

(6) \$1,680 rent to the last named Company ;

(7) \$1,469 rent of an undivided half of the said Vanceboro' Branch, and \$35,100 rent to the New Brunswick and Canada Railroad Company ;

AND WHEREAS, since the making of the said lease, the said mortgage for twenty thousand dollars matured and has been replaced by a new mortgage on the railroad of said Woodstock Railway Company known as the Woodstock Branch for the like amount, given by the New Brunswick and Canada Railroad Company to J. Kennedy Tod and Henry Osburn as Trustees for the New Brunswick Railway Company in pursuance of Article VIII. of the said lease ; and the said two mortgages, one of one hundred thousand dollars and one of fifty thousand dollars, both on the railroad of the St. Stephen Branch Railroad Company, matured and have been replaced by one new mortgage thereon, for one hundred and fifty thousand dollars, given by the New Brunswick and Canada Railroad Company to J. Kennedy Tod and Henry Osburn as Trustees for the New Brunswick Railway Company in pursuance of Article VIII. of the said lease, whereupon obligations of the New Brunswick and Canada Railway Company, called mortgage debentures, aggregating the