# ANNUAL REPORT 1973 ST. LOUIS NATIONAL STOCKYARDS CO.

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NATIONAL STOCKYARDS ILL 62071

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Correct name and address if different than shown.

Full name and address of reporting carrier.
(Use mailing label on original, copy in full on duplicats.)



Interstate Commerce Commission

FOR THE YEAR ENDED DECEMBER 31, 1973

#### NOTICE

- 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 specially directed to the following provisions of Part I of the Interstate Commerce Act:
- Sec. 20. (1) The Commission is hereby authorized to require annual, periodical, or special reports from carriers, lessors, \* \* \* (as defined in this section), 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 and vers to all questions upon which the Commission may deem information to be necessary, classifying such carriers, lessors, \* \* \* as it may deem proper for any of these purposes. 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.
- (2) Said annual reports shall contain all the required information for the period of twelve 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 three months after the close of the year for which report is made, unless additional time be granted in any case by the Commission. \* \* \*
- (7) (b). Any person who shall knowingly and willfully make, cause to be made, or participate in the making of, any false entry in any annual or other report required under this section to be filed, \* \* \* or shall knowingly or willfully file with the Commission any false report or other document, shall be deemed guilty of a misdemeanor and shall be subject, upon conviction in any court of the United States of competent jurisdiction to a fine of not more than five thousand dollars or imprisonment for not more than two years, or both such fine and imprisonment: \* \* \*
- (7) (c). Any carrier, or lessor, \* \* \* or any officer, agent, employee, or representative thereof, who shall fail to make and file an annual or other report with the Commission within the time fixed by the Commission, or to make specific and full, true, and correct answer to any question within thirty days from the time it is lawfully required by the Commission so to do, shall forfeit to the United States the sum of one hundred dollars for each and every day it shall continue to be in default with respect thereto. \* \* \*
- (8) As used in this section \* \* \* the term "carrier" means a common carrier subject to this part, and includes a receiver or trustee of such carrier; and the term "lessor" means a person owning a railroad, a water line, or a pipe line, leased to and operated by a common carrier subject to this part, and includes a receiver or trustee of such lessor, \* \* \*.

Fach respondent is further required to send to the Bureau of Accounts, immediately upon preparation, two copies of its latest annual report to stockholders. See schedule 108, page 2.

2. The instructions in this form should be carefully observed, and each question should be answered fully and accurately, 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 irapplicable. 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 margin; attachment by pins or clips is insufficient.
- 5. All entries should be made in a permanent black ink. Those of a contrary character 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 supplied.
- 7. Railroad corporations, mainly distinguished as operating companies and lessor companies, are for the purpose of report to the Interstate Commerce Commission divided into classes. An operating company is one whose officers direct the business of transportation and whose books contain operating as well as financial accounts; and a lessor company, the property of which being leased to and operated by another company, is one that maintains a separate legal existence and keeps financial but not operating accounts. (In making reports, lessor companies use Annual Report Form E.)

Operating companies (including switching and terminal) are broadly classified, with respect to their operating revenues, according to the following general definitions:

Class I companies are those having annual operating revenues of \$5,000,000 or more. (For this class, Annual Report Form A is provided.)

Class II companies are those having annual operating revenues below \$5,000,000. (For this class, Annual Report Form C is provided.)

In applying this classification to any switching or terminal company which is operated as a joint facility of owning or tenant railways, the sum of the annual railway operating revenues, the joint facility rent income, and the returns to joint facility credit accounts in operating expenses, shall be used in determining its class.

8. 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. Respondent means each 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 the 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 System of Accounts for Railroad Companies means the system of accounts in Part 1201 of Title 49, Code of Federal Regulations, as amended.

# ANNUAL REPORT

OF

ST. LOUIS NATIONAL STOCKYARDS COMPANY

NATIONAL STOCK YARDS, ILLINOIS

TO THE

# Interstate Commerce Commission

FOR THE

# YEAR ENDED DECEMBER 31, 1973

Name, official title, telephone number, and of Commission regarding this report:  (Name) Gilbert Novotny			ce address of officer in charge	of correspondence with the
(Name)	Gilbert Novotny		(Title) President	7

(Area code) (Telephone number

(Office address) National Stock Yards, Illinois 62071

#### 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.

Page 8: Schedule 200A. Comparative General Balance Sheet - Assets

Page 10: Schedule 200L. Comparative General Balance Sheet - Liabilities and Shareholders'

Equity

Titles of accounts 705 and 752, respectively, have been revised to conform with the Uniform System of Accounts for Railroad Companies.

Provision has been made for reporting comparative data of respective assets included in accounts 731 and 732.

Page 19-27: Schedule 217. Investments in Affiliated Companies

Schedule 218. Other Investments

Schedule 221. Securities, Advances, and Other Intangibies Owned Or Controlled
Through Nonreporting Carrier and Noncarrier Subsidiaries

Instructions have been revised to provide for reporting the book value of investments.

Page 62: Schedule 562: Compensation of Officers, Directors, Etc.

Minimum dollar amount has been increased to \$40,000.

INSTRUCTIONS REGARDING THE USE OF THIS REPORT FORM This annual report is arranged in columnar form so that it may include A report made for a number of lessor companies may show an approreturns for a single lessor company, or for several lessor companies whose priate designation, such as "Lessors of the ..... properties are leased to the same operating railway, provided that the books ... Railroad Company" on the cover and title of account are under the general supervision of the same accounting officer. page, but the oath and supplemental oath must be completed for each Separate returns are required to be shown for each lessor, the name of corporation, except as provided therein. the reporting company to be entered in the box heading or in the column Reports filed under the designation "Lessors of the ...... on the left of the several schedules, as may be applicable. ..... Railroad Company" should contain If the report is made for a single company, the exact corporate name should appear on the cover, title rage, page 2, and in the oath and hereunder the names of the lessor companies that are included in this supplemental oath. report, and the names of those that file separately. Names of lessor companies that file separate reports Names of lessor companies included in this report ST. LOUIS NATIONAL STOCK YARDS COMPANY

In completing the various schedules in this report form, list the information concerning the lessor companies in the order in which their names appear on the balance sheet. Such additional pages as may be necessary will be furnished by the Commission on request.

Give hereunder the exact corporate name and other particulars called for concerning each | any of the lessor companies, state their names and the court of jurisdiction in column (a) and it appears in the articles of incorporation, using the words "The" and "Company" only when | date of incorporation, in column (b). they are parts of the corporate name. Be careful to distinguish between railroad and railway.

If receivers, trustees, or a committee of bondholders are in possession of the property of | Schedule 591, "Changes during the year."

lessor company included in this report. The corporate name should be given in full, exactly as | give the date when such receivership, trusteeship, or other possession began in addition to the

If a consolidation or merger was effected during the year, particulars should be given in

		CORPORATE CONTROL OVER RESPONDENT				Total system		
Line No.	Exact name of lessor company  (a)	poration (b)	Name of State or Terri- tory in which company was incorporated (c)	Name of controlling corporation (d)	Extent of control (percent) (e)	Total ber of hole		Total voting power of all security holde at close of yes
1	ST. Louis NATIONAL STOCKYARDS COMPANY	3-19-32	DELAWARE	Nene			414	56 44
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		10	8. STOCKHOLDI	ERS REPORTS				

1. The respondent is required to	send to the Bureau of Account	s, immediately upon preparation	two copies of its	lotost seems
report to stockholders.		, apon preparation	, the copies of its	latest annual

Check appropriate box:

X	Two	copies	are	attached	to	this	report.
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Two copies	will be submitted	
	(date)	

-						-	
	No	annual	report	to	stockholders	is	prepared.

#### 109. STOCKHOLDERS AND VOTING POWERS

1. Give the names of the five security holders who had the highest voting powers in each lessor company included in this report. This information should be given as of the close of the year, or, if not available, at the date of the latest compilation of a list of stockholders. If any holder held the stock in trust, give particulars of the trust in a footnote. In the case of voting trust agreements give, as supplemental information on page 12 the names and addresses of the 30 largest holders of the voting trust certificates and the amount of their individual holdings.

•	Name of lessor company (a)	Name of stockholder (b)	Voting power (e)	Name of stockholder (d)	Voting power (e)	Name of stockholder (f)	Voting power (g)	Name of stockholder (h)	Voting power (I)	Name of stockholder (j)	Voti pow (k
į	STOCKYARDS COMPANY	RUTH M. BAKWIN	7223								
		EDWARD MORRIS	6 734								
		E.Morris, L. Buen	5 278								
		E. BAKWIN AND									
		N. MORRIS TTEE									
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		M.M. BUTTINGER	4 828								
		PANABA Co.	3000								
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	2. Give particulars called for	regarding each lessor of	company in	eluded in this repor	t, entering			INITIALS OF RESPONDENT	COMPANTES		
	the initials of the lessor compan	ies in the column headin	gs.			ST. L N.S. Y. Co.					
	State total number of votes cas	it at latest general meet	ing for elec	ction of directors of	espondent						
	Give the date of such meeting.	at and general meet	- S . S. C. C.			2-19-74					
	Give the place of such meeting.					NATIONAL STOL					

112. DIRECTORS
Give particulars of the various directors of respondents at the close of the year.

Line No.	Item			
_		ST. LOUIS NATIONAL S		
1	Name of director	GILBERT NOVOTNY		
2	Office address	EXCHANGE BUILDING	NATIONAL STOCKYARDS, ILLIN	915.
3	Date of beginning of term	2-20-73		
4	Date of expiration of term			
5	Name of director	LEONARD WITTICH		
6	Office address	EXCHANGE BUILDING	NATIONAL STOCKYARDS ILLING	15.
7	Date of beginning of term	2-20-73		
8	Date of expiration of term			
9	Name of director	EDWARD M. BAKWIN		
10	Office address	MID-CONTINENTAL PLAZA		
11	Date of beginning of term	2-20-73		
12	Date of expiration of term			
13	Name of director			
14		EXCHANGE BUILDING	NATIONAL STOCKYARDS TILING	4
15				
16	Date of expiration of term			
17				
18	Office address	314 N. ATH STEFET	ST. Louis Mo	
19				
	Date of expiration of term			
20	Name of director	H.G. Russell		
21	Office address	503 F 0-1-220- 5-	URBANA, ILLINOIS	
22				
23				
24	Date of expiration of term	Mar. 6 7.252.52.1		
25				
26			NATIONAL STRUKYARPS, ILLINO	
27				/
28	Date of expiration of term	2-19-74		
29				
30			QHILAGO, ILLINOIS	
31				
32	Date of expiration of term			
33				
34	Office address			
55				
36	Date of expiration of term			
37	Name of director			
38	Office address			
19	Date of beginning of term			
10	Date of expiration of term			
11	Name of director			
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Enter the names of the	lessor companies in the column	112. DIRECTORS—Conc nn headings.	cluded	
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RABBOAD CORPORATIONS-LESSOS-R

113. PRINCIPAL GENERAL OFFICERS OF CORPORATION, RECEIVER, OR TRUSTEE
Give particulars of the various general officers of respondents at the close of the year. Enter the names of the lessor companies in the column headings.

Item	ST LOUIS NATIONAL S	Total vacas d	
Name of general officer	GILBERT NOVOTNY		
Title of general officer			
	NATIONAL STOCKMEDS, ILLING	4	
Name of general officer	LEONARD WITTILH		
Title of general officer	VILE PRESIDENT		
	NATIONAL STUCKYARDS ILLING		
	RAY 4 THOMAS		
Name of general officer	Secondary Topacope	-	
	SECRETARY - TREASURER		
	NATIONAL STOCKYARDS, TLLINOI	GOT TO STORY HOUSE HOUSE STORY CONTINUES OF THE STORY CONTINUES OF T	-
Name of general officer			
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Title of general officer			
Office address			
Name of general officer			
97.8 P. M. P. B.			
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Name of general officer			
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If there are receivers, trustees,	or committees, who are recognized as in	the controlling management of the ro	ON, RECEIVER, OR TRUST	the location of their offices.	
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RAILROAD CORPORATIONS-LESSOR-E

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

Show hereunder the asset side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts

No.	A count	1	(b)	NA		(e)			(d)			(e)	
.	(701) Cash	s	90	628	8			8			8		
	(762) Temperary cash investments		,39+	722									
죌	(703) Special deposits												
	(704) Loans and notes receivable												
	(705) Traffic, car-service and other balances—Debit												
1	(705) Trame, car-service and other balances—bett.									l			
9	(705) Net balance receivable from agents and conductors		188	731									
7	(707) Miscellaneous accounts receivable			·		1	**********	***************************************					
8	(70s) Interest and dividends receivable												
9	(709) Accrued accounts receivable									1			
0	(710) Working fund advances.			1 10							·		
1	(710) Working fund advances		d.1.0.	646									
2	(711) Prepayments		103	156							-		
3	(713) Other current assets									-	<b> </b>	-	-
14	Total current assets		888	585			-		-	-	-	-	-
	6PECIAL FUNDS (715) Sinking funds												
5	(716) Capital and other reserve funds												
16			*******			1							
7	(717) Insurance and other funds									at a	1		
18	Total special funds		-						-				
	INVESTMEN'T3		200	1274			A						
19	(72i) Investments in affiliated companies (pp. 20 to 23)		-213	201						*******	1		1
20	(721) Investments in Educate Companies (pp. 24) (722) Other investments (pp. 24 and 25)			386						1	1	1	
21	(723) Reserve for adjustment of investment in securities-Credit					-		-			-	-	
22	Total investments (accounts 721, 722 and 723)PROPERTIES		936	660		and the same			-				
	(731) Road and equipment property (pp. 14 and 15):  Road									1			
23	Equipment						ļ			1			
24	General expenditures												
25	Other element; of investment.												
26													1
27	Construction work in progress		-		-	-							
28	Total road and equipment property	-	-	-	CONTRACT DATE	7.00000.20072	-	-		-	-		
29	(732) Improvements on leased property (pp. 14 and 15):												-
	Equipment												
30	General expenditures									-		-	-
31									-				-
32	Total improvements on leased property  Total transportation property (accounts 731 and 732)		Benefit (1990)	OF PARTICIPATION OF THE PARTY O	A SHOW MANY	A PROPERTY OF THE PARTY OF THE	# SILE E E E E E E E				_	-	CALLES A
33													
34	(735) Accrued depreciation - Road and Equipment			1									-
35	(736) Amortization of defense projects-Road and Equipment							No.					
36 37	Recorded depreciation and amortization (accounts 735 and 736)			150	-	700000000000000000000000000000000000000							2 L-153 000
38	(737) Miscellaneous physical property	16	515	859		-							
39	(738) Accrued depreciation—Miscellaneous physical property	1	074	730	-	-	-		-	-	-		
40	Miscellaneous physical property less recorded depreciation	_8_	441	129	10:3027.7°	THEODERAN	CONTROL SAFE	70710307000	-	and the same of	-	-	and the same
41	Total properties less recorded depreciation and amortization (line 37 plus line 40)		+41	129		51177 STREET		-	10,700,000	1.51224.00.			-
	OTHER ASSETS AND DEFERRED CHARGES		1									-	
42	(741) Other assets		1	1									
43	(742) Unamortized discount on long-term debt					1							
44	(743) Other deferred charges		-										
45	Total other assets and deferred charges	-	2//	201	207.074.0	THE PERSONAL PRINCIPLE STATE	-	SECTIONS.	REAL PROPERTY.	DE CHESTON OF THE	-	- ALCOHOLOGO	
16	TOTAL ASSETS		266	374	1	1	1	1	1	1	1	T	1
	ITEMS EXCLUDED ABOVE  The above returns exclude respondent's holdings of its own issues of securities as follows:  (715) Sinking funds.											1	
47	(715) Sinking finds											-	
18	(716) Capital and other reserve lunds												-
49	(703) Special deposits.  Consideration Part For 16657 SHARES of Connon Star  Consideration Part For 16657 SHARES of Connon Star  (717) Insurance and other trade Without Par Value, HELD CH		88.4										
420	(717) Inwester and other funds W. T. D. S. J. P. O. C. B. C. C. C.	*******	A Transfer Commercia		description		0 1- more mary			RAHADAI			

#### 9

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

in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

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

Show hereunder the liability side of the balance sheet at close of year of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to General Balance Sheet Accounts, in the Uniform System of Accounts for Railroad Companies. The entries in this schedule should be consistent with those in the supporting schedules on the pages indicated. All contra entries hereunder should be indicated in parenthesis.

No.	Account (a)		(b)			(e)			(4)			(e)	
	CURRENT LIABILITIES	37. 4	pers	INATIO	WAL	\$TOCK;	VARDS	Comp	lany			(6)	ī
2	(751) Loans and notes payable												
3	(752) Traffic, car-service and other balances—Credit												
						DESIGNATION OF THE RESIDENCE OF THE PERSON O	COMMENT OF THE	HATELES STREET, TOTAL					
	(753) Audited accounts and wages payable		7.1	0/1		-							
5				4.91			*******						
8	(755) Interest matured unpaid					-							
7	(756) Dividends matured unpaid		28	220		-							
8	(757) Unmatured interest accrued												
9	(758) Unmatured dividends declared												
0	(759) Accrued accounts payable		351	791									
	(760) Federal income taxes accrued												
2	(761) Other taxes accrued.	STATE OF THE PARTY.											
9	(763) Other current liabilities						********			1			
4	Total current liabilities (exclusive of long-term debt due within one year)		454	872									
	LONG-TERM DEBT DUE WITHIN ONE YEAR												1997
5	(764) Equipment obligations and other debt (pp. 34, 35, 36, and 37)	-	-	-	-	-	-				_ 0		-
	LONG-TERM DEBT DUE AFTER ONE YEAR												
6	(765) Funded debt unmatured					1							
7	(766) Routement chilgations pp. 34.												
9	35. 36.	0.950000233											
				1									
						-							
0	(769) Amounts payable to affiliated companies ( pp. 38 and 39)			-	-	-				-			-
1	Total long-term debt due after one year	-	-	REAL PROPERTY.		-	-	-	L-mar officerate	REAL PROPERTY.	-	mark annual	-
	RESERVES												
2	(771) Pension and welfare reserves												
3	(772) Insurance reserves		68	128									
	(774) Casualty and other reserves		-	-		-				-			
,	Total reserves	annum rosa	68	128			differential lease	-	Parties with the last	-	-	-	
	OTHER LIABILITIES AND DEFERRED CREDITS												
8	(781) Interest in default (p. 36)1												
7	(782) Other liabilities	STATE OF THE STATE OF		1									
1	(783) Unamortized premium on long-term debt		A CONTRACTOR SECTION	DESIGNATION OF THE REAL PROPERTY.	0507000000000000								
8	(784) Other deferred credits		37	769				4000					
,				1.4.2	*****		***************************************				*******		
1	(785) Accrued depreciation—Leased property		2-7	769				THE BUTTON		-			
	Total other liabilities and deferred credits	THE PERSON NAMED IN	-	167	-	AND PART TOUR	-	-	-	-	-	THE PERSON NAMED IN COLUMN 1	-
1	SHAREHOLDERS' EQUITY												
	Capital stock (Par or stated value)												
	(791) Capital stock issued:			1, -									
1	Common stock (pp. 28 and 29)	2	770	625									
	Preferred stock (pp. 28 and 29)												
	Total capital stock issued												
	(792) Stock liability for conversion (pp. 30 and 31)						4	;				1	
	(793) Discount on capital stock	2	770	625									
	Total capital stock	THE PERSON NAMED IN	10	-	THE PERSON NAMED IN	THE REAL PROPERTY.		The state of the s	DAY STATES			THE RESERVE OF	LATRIC DO
1	Capital Su. plus						-						
1	(794) Premiums and assessments on capital stock	*****			*******								
,	(795) Pald-in surplus		180										•••••
1	(796) Other capital surplus.	and the same of th	488										
1	Total capital surplus	3	488	013	-	-	-	terramental a	OCCUPATION OF THE PERSON OF TH	SOFTER SECRET	-		-
1	Retained Income										1	1	
	(797) Retained income—Appropriated.												
	(798) Retained income—Unappropriated (pp. 50 and 51)	3	446	967									
		9	446	967									
	Total retained income	9	705	605									
5 1	Total shareholders' equity	CHI THE WAY	266	374	arren a	D. COMPANIES CO., SALE	TOPHER PROPERTY.		TO REAL PROPERTY.		27 THOUGH TAX		-
0	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1.0			*******							******	

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

On page 18, give an abstract of the provisions of the lease bearing on respondent's liability to reimburse the lessee for improvements made on the leased railroad property. If the leasehold contract contains so such provisions, state that fact.

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	200L. GENERAL BAL	ANCE	SHEET	-LIAB	ILITY	SIDE-	Continued						
Line No.	Account (a)	Ф	( <b>b</b> )			(e)	0		(d)			(e)	
08	The above seturns exclude respondent's holdings of its own issues as follows:  (765) Funded debt unmatured						•				•		
99	(797) Receivers' and trustees' securities				G. °								
100	(768) Debt in default												
101	(791) Capital stock		884	375									
102	SUPPLEMENTARY ITEMS  Amount of interest matured unpaid in default for as long as 90 days:  Amount of interest					0							
103	Amount of principal involved  Investment carried in account No. 732, "Improvements on leased property," on the books of the lessee with respect to respondent's property.												
	Note: Provision has not been made for Federal income December 31, 1949, to close of the year of this report for an income taxes have been reduced during the indicated period Estimated accumulated net reduction in Federal income 31, 1969, under provisions of Section 184 of the Internal Re Estimated accumulated net reduction in Federal income 31, 1969, under the provisions of Section 185 of the Interna Estimated amount of future earnings which can be realified as carryover on January 1 of the year following that for we if carrier elected, as provided in the Revenue Act of total deferred investment tax credit in account 784, Other of Add investment tax credits applied to reduction of curred Deduct deferred portion of prior year's investment tax of Other adjustments (indicate nature such as recapture on Total deferred investment tax credit in account 784 at of	taxes coelerad d aggre e taxes venue de taxe ll Reve ized be chich th f 1971, deferre ent yea credit u early	gated ame gated	se of actions of actio	mortization of the invention of the course o	ed amort  tion of come tax  estment f year ferred fc	corded de	t certa	way in nused a	vestmer	ats by water state in control of the	ce Decer	ederal  ve  mber  ve  mber  ve  ating  ve  te the  (30)
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#### 211. ROAD AND EQUIPMENT PROPERTY

1. Give particulars of changes during the year in accounts 731, "Road and equipment property," and 732, "Improvements on leased property," classified in accordance with the Uniform System of Accounts for Railroad Companies. Enter the names of the lessor companies in the column headings.

2. Gross charges during the year should include disbursements made for the specific purpose of purchasing, constructing, and equipping new lines, extensions of old lines, and for additions and betterments. This column should also include both the debits and credits involved in each transfer, adjustment, or clearance

between road and equipment accounts and all adjustments applicable to expenditures for new lines and extensions and additions and betterments. Adjustments in excess of \$100,000 should be explained. Net charges is the difference between gross charges and credits for property retired. All changes made during the year should be analyzed by primary accounts.

3. If during the year an individual charge of \$100,000 or more was made to account No. 2, "Land for transportation purposes," state in a footnote the cost, location, area, and other details which will identify the property.

Line	Account																		
Line No.	(a)	Gros	ss charge year (b)	s during	Net	charges year		Gross	charges year (d)	during	Net	charges d year (e)	luring	Gross	charges year (f)	during	Net	charges (	during
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1	(1) Engineering.	9 223333		1		<b></b>	·	-		·····		·····		ļ	·····				·
	(2) Land for transportation purposes	E E E E E E E E E E E E E E E E E E E	STATE OF THE PARTY	1	100000		1					·····							· · · · · ·
	(3) Grading	20 ESECTION 12			100000000000000000000000000000000000000														1
5	(5) Tunnels and subways																		
6	(6) Bridges, tresties, and culverts			ļ	ļ	ļ				ļ									
7	(7) Elevated structures			ļ			į												ļ
8	(8) Ties		·····	·			·			ļ									
9	(9) Rails																		
10	(10) Other track material (11) Ballast				10000000														
11 12	(12) Track laying and surfacing		E 2002 (1900)														•••••		
13	(13) Fences, snowsheds, and signs		E2002000																
14	(16) Station and office buildings				10000000	C97525-4558													
15	(17) Roadway buildings			ļ															
16	(18) Water stations			ļ															
17	(19) Fuel stations								• • • • • • • • • • • • • • • • • • • •										
18	(20) Shops and enginehouses:	1																	
19	(21) Grain elevators	100000000					1000053												
20	(22) Storage warehouses. (23) Wharves and docks.														•••••				
21	(24) Coal and ore wharves.																		
23	(26) TOFC/COFC terminals	0000000																	
24	(26) Communication systems																		
25	(27) Signals and interlockers																		
26	(29) Power plants																		
27	OD Power-transmission systems									******		******	• • • • • • • • • • • • • • • • • • • •						
28	(35) Miscellaneous structures	200000																	
29	(37) Roadway machines			10 mm (C) (C) (C)															
30	(39) Public improvements-Construction	2000000																	
32	(43) Other expenditures-Road																		
33	(44) Shop machinery	1000000																	
31	(45) Power-plant machinery																		
35	Other (Specify & explain)								-						-		-	-	
36	Total expenditures for road	2	L GARAGE STREET		-	PROPLETA	-	-	-	-	Maria and The	-	Re-money	-	-	-	-		LUNCHER
37	©2 Locomotives																		
38	(53) Freight-train cars	*																	
30	50 Passenger-train cars (50 Highway revenue equipment															1			
41	56 Floating equipment																		
42	(57) Work equipment																		
43	(58) Miscellaneous equipment							_	_		_			_	_	_	1	_	
44	Total expenditures for equipment-	TOTAL	FRUIT 192		-		man, ens			-	-		CONTRACTE OF	-			STREET OF	Tarrest and the	marrieda
45	(71) Organization expenses																		
46	(76) Interest during construction																		
47	(77) Other expenditures-General				-			-	-		1		-	-	-+	-	+	-	
48	Total general expenditures	2002,000	ACTION.	13 W 2	- April	remonts is	evigue de	222				-	-		meranan.	WITH UNITED IN	****	-	A STATE OF THE PARTY OF THE PAR
50	Total(90) Construction work in progress															,			
51	Grand total 1														1	1			
-	Do not include in road and equipment accounts, i	nole II					nta at la			et manta	- hick				h- C				

#### 211. ROAD AND EQUIPMENT PROPERTY-Continued

4. If during the year property was acquired from some other company, state in a footnote the name of the company, the mileage acquired, and the date of acquisition, giving termini and the cost of the property to the respondent. Also furnish a statement of the amount included in each primary account representing such property acquired, referring to the column or columns in which the entries appear.

6. Report on line 35 amounts not includable in the primary road accounts. The items reported should be briefly identified and explained in a footnote on page 18. Amounts should be reported on this line only under special circumstances, usually after permission is obtained from the Commission for exceptions to prescribed accounting. Reference to such authority should be made when explaining the amounts reported. Respondents must not make arbitrary changes to the printed stub or column headings without specific authority from the Commission.

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ross charges during	Net charges of year	luring	Gross	charges (	iuring	Net	charges year (k)	during	Oross	charges year (1)	during	Net	charges year (m)	during	Oros	year (n)	during	Net	charges (year (o)	luring	-
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#### 212. PROPRIETARY COMPANIES

Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent Give particulars called for regarding each inactive proprietary corporation of the lessor companies included in this report (i.e., one all of whose outstanding stocks or obligations are held by or for the respondent without any accounting to the said proprietary corporation). It may

Line No.	Item (a)		(h)			(0)						···	
			(b)			(e)	<u> </u>		(d)	Γ		(e)	
1	Mileage owned: Road												
2	Second and additional main tracks												
3	Passing tracks, cross-overs, and turn-outs:												
4	Way switching tracks												
5	Yard switching tracks	\$			•								
6	Road and equipment property: Road				••••••			·			•		
	Equipment												
:	General expenditures												
10	Other property accounts*  Total (account 731)				30076								
11	Improvements on leased property: Road												
12	Equipment												
13	General expenditures												
14	Total (account 732)												
15	Depreciation and smortization (accounts 735, 736, and 785)					\$							
16	Funded debt unmatured (account 785)												
	Long-term debt in default (account 768)												
	Amounts payable to affiliated companies (account 769)												
4.0	Capital stock (account 791)  *Includes Account Nos. 80, "Other elements of investment," and 9	0 "Conetru	etion wer	r in progra									
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#### 212. PROPRIETARY COMPANIES-Concluded

set forth in a footnote. The separation of accounts 731 and 732 into "Road," amounts as are not included in "Road" or "Equipment." Enter brief designations of the several proprietary companies at the heads of their respective columns shown on respondent's books. Assign to "General expenditures" only such

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NOTES AND REMARKS REGARDING RETURNS IN SCHEDULE NO. 211 ON PAGES 14 AND 15
*
ABSTRACT OF THE PROVISIONS OF THE LEASE BEARING ON RESPONDENT'S LIABILITY TO REIMBURSE THE LESSEE FOR IMPROVEMENTS MADE ON THE LEASED RAILROAD PROPERTY  (See instructions on page 11)

#### GENERAL INSTRUCTIONS CONCERNING RETURNS IN SCHEDULES 217 AND 218

- 1. Schedules 217 and 213 should give particulars of stocks, bonds, other secured obligations, unsecured notes, and investment advances of affiliated companies and other investments held by the lessor companies included in this report at the close of the year specifically as investments, including the obligations 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 respondents. For definition of affiliated companies, see the rules governing account No. 721, "Investments in affiliated companies," in the Uniform System of Accounts for Railroad Companies.
- 2. These investments should be subdivided to show the book value pledged, unpledged, and held in fund accounts. Under "pledged" include the book value of securities recorded in accounts Nos. 721, "Investments in affiliated companies," and 722, "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 funds" include the book value of securities recorded in accounts Nos. 715, "Sinking funds"; 716, "Capital and other reserve funds"; and 717, "Insurance and other funds."
- 3. For each lessor company, 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 names 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 railroads, 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, hotel 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.

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#### 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. 715, "Sinking funds"; 716, "Capital and other reserve funds"; 721, "Investments in affiliated companies"; and 717, "Insurance and other funds."

Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its investments in affiliated companies before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

Entries in this schedule abould be made in accordance with the definitions and general instruc-

tions given on page 19, clas ifying 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

			Marie Company of the		INVESTMENT	S AT CLOSE OF YEAR
Ac- count No.	Class	Kind of	Name of issuing company and description of security	Extent of	BOOK VALUE OF AMO	UNT HELD AT CLOSE OF YEAR
No.	Class No.	Kind of industry	held, also lien reference, if any	Extent of control  (e)	Pledged	Unpledged (g)
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			CREST HOUSE HAWAII INC	100		50,000
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#### 217. INVESTMENTS IN AFFILIATED COMPANIES-Confinued

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. 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.

If any advances reported are pledged, give particulars in a footnote.

Particulars of investments made, disposed of, or written down during the year should be given in columns (j), (k), and (l). If the cost of any investment made during the year differs from the book value reported in column (j), 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 (k) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case. footnote in each case.

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

OK VALUE OF AMOL	AT CLOSE OF YEAR  INT HELD AT CLOSE OF YEAR	Book value of	INVESTMENTS DISPOSEDURIN	O OF OR WRITTEN DOWN	N DIVIDENDS OR INTEREST DURING YEAR				
In sinking, insurance, and other funds (h)	Total book value	investments made during year (j)	Book value	Selling price	Rate	Amount credited to income	1		
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RATLEGAD CORPORATIONS -LESSOR -E.

#### 218. OTHER INVESTMENTS

1. Give particulars of investments in stocks, bonds, other secured obligations, unsecured notes, and investment advances of all corporations other than affiliated companies, included in accounts Nos. 715, "Sinking funds", 716 "Capital and other reserve funds", 722, "Other investments"; and 717, "Insurance and other funds." Investments included in account Nos. 715, 716, and 717 held by trustees in lieu of cash deposits required under the governing instrument are to be excluded from this schedule.

2. Enter the name of a reporting lessor company in the body of the schedule and give, there-under, particulars of its other investments before listing those of a second lessor. These names should be listed in the order in which they appear on the balance sheet.

3. Entries in this schedule should be made in accordance with the definitions and general instructions given on page 19, classifying the investments by means of letters, figures, and symbols in columns (a), (b), and (c). Investments in U. S. Treasury bills and notes may be reported as one item.

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

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

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		1			INVESTMENTS AT	
	Ac-	Class	Kind of	Name of issuing company or government and description of security held, also	BOOK VALUE OF AMOUNT	HELD AT CLOSE OF YEAR
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#### 218. OTHER INVESTMENTS-Concluded

- 6. 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
- 7. If any advances are pledged, give particulars in a footnote.

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8. Particulars of investments made, disposed of, or written down during the year should be given in columns (i) to (k), inclusive. If the cost of any investment made during the year differs from the book value reported in column (i), 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 (j) which represent a reduction in the book value of securities by symbol and give full explanation in a footnote in each case.

	AT CLOSE OF YEAR THELD AT CLOSE OF YEAR	Book value of investments made	INVESTMENTS DISPO	SED OF OR WRITTEN DOWN	Div	DURING YEAR	1.
In sinking, insurance, and other funds (g)	Total book value (h)	during year	Bnok value	Selling price	Rate . (t)	Amount credited to income (m)	]-
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## 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES

Give particulars of investments represented by securities and advances (including securities issued or assumed by the respondent), and of other intangible property, indirectly owned or controlled by the lessor companies included in this report through any subsidiary which does not report to the Commission under the provisions of Part I 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.

Line No.	Class No.	Name of lessor company (b)	Name of nonreporting carrier or noncarrier subsidiary that owns the securities, advances, or other intangible property  (e)	Name of issuing company and security or other intangible thing in which investment is made  (d)
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# 221. SECURITIES, ADVANCES, AND OTHER INTANGIBLES OWNED OR CONTROLLED THROUGH NONREPORTING CARRIER OR NONCARRIER SUBSIDIARIES—Concluded

This schedule should include all securities, open account advances, and other intangible property owned or controlled through nonreporting carrier and noncarrier subsidiaries, as well as those of other organizations or individuals whose actions respondent is able to determine.

Investments in U. S. Treasury obligations may be combined in a single item.

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#### 251. CAPITAL STOCK

Give particulars of the various issues of capital stock which were in existence at the close of the year.

Show separate returns for each lessor company included in this report, classifying the stocks as follows:

Common. Preferred. Debenture.

Receipts outstanding.

State, in a footnote, the class of stock covered by the receipts.

In case any "Preferred" or "Debenture" stock is outstanding, the rate of dividend requirements should be shown in column (b), and it should

be stated whether the dividends are cumulative or noncumulative. If the designation of any class of stock shown in column (b) is not sufficiently descriptive to indicate clearly its dividend rights and equity in the assets of the respondent, a complete statement of the facts should be given. 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

	te of dividend requirem	130000						WITH P											-
Line No.	Name of lessor company	Class of stock	Par value per share	Date issue was author- ized	Par va	lue of	amouni	Total	par va	alue out	Total	d per v	alue no	minally i	ssued a	and nom	inally o	utstan	ling a
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#### 251. CAPITAL STOCK-Concluded

to such assent notice has to be filed with a secretary of state or other to such assent notice has to be filed with a secretary of state or other public officer and a tax or other fee has to be paid as a sondition 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. It should be noted that section 20a of the Interstate Commerce Act makes it unlawful for a carrier to issue or assume any securities, unless and until, and then only to the extent that, the Commission by order authorizes such issue or assumption.

Entries in columns (f) and (n) should include stock nominally issued.

nominally outstanding, and actually outstanding. 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 them free from control by the respondent. All securities actually issued and not 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.

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#### 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. Enter the name of a reporting lessor company in the body of the schedule and give, thereunder, particulars of its capital stock changes during the year before listing those of a second lessor. These

names should be listed in the order in which they appear on the balance sheet. In column (c) state whether issued for construction of new properties, for additions and betterments, for purchase of railway or other property, for conversion, for acquisition of securities, for reorganization, or for other corporate purposes. Also give the number and

			STOCES ISSUED DURING YEAR								
	Class of stock	Date of issue	Purpose of the issue and authority		Par value		Net proceeds received for issue (eash or its equivalent)				
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<sup>·</sup> For nonpar stock, show the number of shares.

### 254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES

If at the close of the year the lessor companies included in this report were subject to any liability to issue their own capital stock in exchange for outstanding securities of constituent or other companies, give full particulars thereof hereunder, including names of parties to contracts and

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

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 mon.y, 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 (9), 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).

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254. STOCK LIABILITY FOR CONVERSION OF SECURITIES OF OTHER COMPANIES -Concluded abstracts of terms of contracts whereunder such liability exists.

NOTES AND REMARKS

# INSTRUCTIONS CONCERNING RETURNS TO BE MADE IN SCHEDULE 261 ON PAGES 34, 35, 36, AND 37

Give particulars of the various issues of securities in accounts Nos. 765, "Funded debt unmarried," 768, "Debt in default," 767, "Receivers' and trustees' securities," 766, "Equipment obligations," and 764, "Equipment obligations and other debt due within 1 year," at the close of the year, together with interest accrued and interest paid during the year and total amount of matured interest in default. Include receipts outstanding for funded debt with their respective issues.

In column (a) enter the name of a reporting lessor company and give, thereunder, the name of each of its bonds or other obligations before listing those of a second lessor. The names of the lessors should be listed in the order in which they appear on the palance sheet. Classify the funded debt and securities of each lessor by accounts and according to the following designations in the numerical order given:

- (1) Mortgage bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (2) Collateral trust bonds:
  - (a) With fixed interest.
  - (b) With contingent interest.
- (3) Unsecured bonds (Debentures):
  - (a) With fixed interest.
  - (b) With contingent interest.
- (4) Equipment obligations (Corporation):
  - (a) Equipment securities.
  - (b) Conditional or deferred payment contracts.
- (5) Miscelianeous obligations.
- (6) Receivers' and trustees' securities:
  - (a) Equipment obligations.
  - (b) Other than equipment obligations.
- (7) Short-term notes in default.

Give totals for each group and subgroup of bonds or other obligations. Columns (f), (g), (h), (i), and (j) are intended further to classify the obligations of the company and are to be answered "Yes" or "No."

If an issue is a serial issue, the last date of maturity should be shown in column (c) preceded by the letter "S." If the payments required in the contracts for equipment obligations are unequal in amount (except for the last payment) or are to be made at irregular intervals, show a symbol against the entry made in column (c) opposite the name of such obligation and give particulars in a footnote.

If the issue is an income bond, the entry in column (d) should be the annual maximum rate of interest specified by the indenture. In column (k) show the approximate number of miles of road on which the mortgage is a direct first lien and in column (l) the approximate number of miles of road on which the mortgage is a direct junior lien. Do not consider any road or other property indirectly subject to either a first or junior lien through the pledge of collateral, leaseholds, or other contractual rights in making the returns required in columns (i), (j), (k), and (l).

In column (n) enter the amount of i ands both nominally and actually issued up to the date of the report and not the amount authorized.

Matured obligations amounting to less than \$50,000 which have not been presented for payment may be combined into a single entry designated "Minor items of matured obligations, each less than \$50,000," and the total of such items shown in a footnote.

No entries shall be made in this schedule with respect to issues of matured obligations nominally issued or nominally outstanding when no parts of such issues are actually outstanding.

For definitions of "nominally issued," "nominally outstanding," "actually issued," and "actually outstanding," see Schedule 251.

Entries in columns (v) and (w) should include interest accrued on funded debt reacquired, matured during the year, even though no portion of the issue is outstanding at the close of the year.

In column (y) enter the total in account No. 781, "Interest in default," at the close of the year.

On page 37, give particulars of changes during the year in funded debt and other obligations, following the same order in which they appear in the prior pages of this schedule.

In column (z) state whether issued for construction of new properties, for additions and betterments, for purchase of railroad 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. For nominally issued securities, show returns in columns (z) and (aa) only.

For each class of securities actually issued, the sum of the entries in columns (bb) and (cc), plus discounts or less premiums, such discounts or premiums to be shown in a footnote applicable to each issue, should equal the entry in column (aa). For definition of expense, reportable in column (cc), see Definition 10 in the Uniform System of Accounts for Railroad Companies.

Particulars concerning the reacquirement of securities that were actually outstanding should be reported in columns (a), (dd), and (ee).

Include those securities that have been called for payment during the year for which liability has been transferred to account No. 763, "Other current liabilities."

NOTES AND REMARKS
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### 266. INTEREST ON INCOME BONDS

1. Give particulars concerning interest payable, accrued, paid, and accumulated and unpaid on the securities having contingent interest provisions classified as (1) Mortgage Bonds, (2) Collateral Trust Bonds, and (3) Unsecured Bonds (Debentures), in schedule 261, "Funded Debt and Other Obligations."

2. In columns (a), (b), and (c) state the name, amount, and nominal

rate of interest shown in columns (a), (v), and (d), respectively, in schedule 261, for each security of the kind indicated. List the names of such securities in the same order as in schedule 261.

3. In column (d) show the amount of interest payable for the year at the nominal rate, if earned, on all of the bonds outstanding at the close of the year plus those retired during the year.

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Give full particulars of amounts included in balance sheet account No. 769, "Amounts payable to affiliated companies," by each lessor company included in this report. Notes and open accounts should be stated separately.

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## 266. INTEREST ON INCOME BONDS-Concluded

4. In column (e) show the amount of interest charged to the income account for the year.

5. In column (f) show the difference between columns (d) and (e).

6. In columns (h), (i), and (j) show the amounts of interest actually paid during the year, segregated in columns (h) and (i) between payments

							A MOUNT OF	INTERE	st-Contin	ued							
DIFFERENCE	E BETWEEN M	AXIMUM P	PAYABLE IF	EARNED	1.			TOTAL P	AID WITHIN	YEAR			Period for, or percentage of, for which	Total earn	accumulated interest u	ted un-	Line
Curre	ent year	1	All years to	date	On acc	ount of cur	rent year	On acc	count or pr	ior years		Total	cumulative, if any (k)	the c	col interest under selose of the 3	inpaid at	
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					-								 -				17
													 				18
													 				20

268. AMOUNTS PAYABLE TO AFFILIATED COMPANIES-Concluded

Entries in columns (g), (h), and (i) should include interest accruals and interest payments on debt retired during the year, even though no portion of the debt remained outstanding at the close of the year.

	BALANC	E AT CLOS	E OF YEA	B			Patro		INT	REST ACC	RUED DO	URING YEA		7	annet maid	dualna	1.
Notes (e)		Open accor	ints		Total (e)		Rate of interest	c	harged to i	ncome	Charg	ted to const investmen (h)	ruction or t account	Ant	erest paid (year	during	L
	•			3			%	•			•	1	1	•			-
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## 282. DEPRECIATION BASE-EQUIPMENT OWNED

Show the ledger value of all equipment owned by each lessor company included in this report. The totals of columns (c) and (j) should correspond with the carrier's investment in equipment as carried in the accounts, as of the beginning and close of the year, respectively.

If the depreciation base is other than the ledger value a full explanation should be given, together with a statement by primary accounts reconciling the difference between the figures used as the depreciation base and those carried in the ledger as investment in equipment.

			T				DES	ITS DUR	NG THE	YEAR				CREDI	rs Du	RING TH	R YEA	R				
Line No.	Name of lessor company (a)	Account (b)	begin	Balance at nning of y (c)	ear	bette	ions and rments		debits	To	tal debits	F	roper retire (g)	ty d		er credits	Т	otal cre	edite	ci	Salance a ose of ye	is No.
			8			3		3		1		18			\$	1				8	1	T
1		(52) Locomotives																				
2		(53) Freight-train cars														4						
3		(54) Passenger-train cars																				
		(55) Highway revenue equipment																				
5		(56) Floating equipment																				
6		(57) Work equipment										-										
7		(58) Miscellaneous equipment					_					-										
8		Total					Nes	E														
ı		(52) Locomotives																				
2		(53) Freight-train cars-																				
3		(54) Passenger-train cars			Single Street	SECTION SECTION																
16		(55) Highway revenue equipment																				
5		(56) Floating equipment																				
0		(57) Work equipment																				
7		(58) Miscellaneous equipment	BATTERS TO 2015						-	-		-					-					_
s ==		Total		-			_			-		-										
1		(52) Locomotives																				
2		(53) Freight-train cars																				
3		(54) Passenger-train cars																				
•		(55) Highway revenue equipment	THE RESIDENCE OF THE PARTY OF T	1																		
0		(56) Floating equipment		-																		
6		(57) Work equipment																				
7		(58) Miscellaneous equipment	-		-		_			-				_		_	-					-
8		Total	-						_	-					_	_	-		_			-
1		(52) Locomotives																				
2		(53) Freight-train cars																				
13		(54) Passenger-train cars																				
4		(55) Highway revenue equipment																				
18		(56) Floating equipment																				
8		(57) Work equipment																				
17		(58) Miscellaneous equipment	-	-	-		-	-	-	-	_	-	-		_		-	-	-			-
•		Total				=====		-	-	-	_	-			_		-	-	_			-
1		(52) Locomotives																				
		(53) Freight-train cars																				
		(54) Passenger-train cars																				
		(55) Highway revenue equipment																				
-		(56) Floating equipment																				
		(57) Work equipment																				ļ
7		(58) Miscellaneous equipment		-	_				-	-		-	-			-			_			-
. 1		Total	ļ																			

# 285. ACCRUED DEPRECIATION—ROAD AND EQUIPMENT

Give the particulars called for hereunder of the credits and debits made to account 735, "Accrued depreciation—Road and Equipment," during the year which relate to equipment by each lessor company included in this report. A debit balance in column (c) or (j) for any primary account should be preceded by the abbreviation "Dr."

							CRE	DITS TO	RES	ERVE	DUBIN	aur c	YEAR			DE	ITS TO	KESI	TANK I	DUNNG	THE	YEAR				
ne o.	Name of lessor company (5)	Account (b)	beg	Balance pinning of (c)	year	1	Charper other (d)	1 to	0	ther cre	dits	To	tal cre	dits	C	harges tireme	for	0	ther de	bits	T	otal de	bits	ck	Salance at ose of year	ar a
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		(52) Locomotives																								1
1		(53) Freight-train cars																								
1		(54) Passenger-train cars																								1
		(55) Highway revenue equipment-																								
		(56) Floating equipment																								1
		(57) Work equipment																								
		(58) Miscellaneous equipment																								
		Total —					1	ton	E																	
		(52) Locomotives																								1
		(53) Freight-train cars							-																	
		(54) Passenger-train cars																								ı
		(55) Highway revenue equipment-					·		-								-									
		(56) Floating equipment				1	1		-								-									
		(57) Work equipment					1		1																	
		(58) Miscellaneous equipment																								ı
-		Total ————————————————————————————————————																								ī
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		(53) Freight-train cars	1000		1000	-	-	-	1		-						-									
		(54) Passenger-train cars		1200 P. (2000)			1	-	-		-						-	1								
		(55) Highway revenue equipment-				-	-	1	1						-			1								
		(56) Floating equipment-	+				1	-	-								1	1		-	-		-			
		(57) Work equipment	7				-	1	-																	
		(58) Miscellaneous equipment																								
		Total(52) Locomotives																								
							-	-	1						-			1								
		(53) Freight-train cars	<b>-</b>				-	-	-						-		-	-		-						
		(54) Passenger-train cars ———					-	-	-			-					-	1								
		(55) Highway revenue equipment				-		-	1	1					-		-	-	-	-			-			i
		(56) Floating equipment				-	-		1	1	1	-			-		-	1	-	-						
		(57) Work equipment						-	-	-					-			-								
		(58) Miscellaneous equipment																			1					
		Total ————————————————————————————————————				-																				-
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		(53) Freight-train cars	<b></b>	21103 EX 2011		-	-	-	-	1	1	-			-	-	1	-	-	1				-	1	
		(54) Passenger-train cars					-	-	-	-	-	1		1	1		1	-		1	-	-	1	1		
		(55) Highway revenue equipment			-	-	-	-	-	-	1	-		1	-	-	1	-	-	1	-		-	-		
.		(56) Floating equipment-	7			-	-	-	-	-	-	-		-	1		-	-	1	-	-					
,		(57) Work equipment		-	-	-	-	-	-	-	-	-		1	-		-	-	-	1	-					
. 1		(58) Miscellaneous equipment Total																								

	(52) Locomotives	
	(53) Freight-train cars	-
	(54) Passenger-train cars ————————————————————————————————————	-
	(55) Highway revenue equipment————————————————————————————————————	-
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	-
	Total — Total	-
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment — — — — — — — — — — — — — — — — — — —	
	Total	
	52) Locomotives ————————————————————————————————————	
	53) Freight-train cars	
	54) Passenger-train cars	
	[55] Highway revenue equipment————————————————————————————————————	
	[58] Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
	Total	
	(52) Locomotives	
	(53) Freight-train cars	
	(54) Passenger-train cars	
	(55) Highway revenue equipment	
1	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellangus equipment	
	Total Total	
	(52) Locomotives	
1	(53) Freight-train cars	
	(54) Passenger-train cars ————————————————————————————————————	
	(55) Highway revenue equipment	
	(56) Floating equipment	
	(57) Work equipment	
	(58) Miscellaneous equipment ————————————————————————————————————	
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# 286. DEPRECIATION RESERVE--ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a classified statement, for each lessor company included in this report, of the credits to the reserve accounts for depreciation of road and miscellaneous physical property during the year, and the charges to the reserve accounts during the year because of property retired; also the balances in the accounts at the beginning and at the close of the year.

١	Item (a)		(b)			(e)			(d)			(0)	
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1	Total, Credits					-				-		-	-
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1	Road property (specify):						x x						
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1	Miscellaneous physical property (specify):	111	IXX	1 1			1 2	***				2 2 2	1
1	August to De un augustica			718									-
1	BULLDIOGS, PENS, AND VIADULTS.			1.1.1.			1						1
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1	Tones Dinner												
1	TOTAL DEBITS	8											T
13										/**********	A		- BANK

# 286. DEPRECIATION RESERVE-ROAD AND MISCELLANEOUS PHYSICAL PROPERTY-Concluded

Enter the names of the lessor companies in the column headings. All debits or credits to the reserve respecting amortization, if a general amortization program has been authorized, should be included.

	<b>(f)</b>			(g)			( <b>h</b> )			(1)			(J)			( <b>k</b> )	
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# 287. DEPRECIATION RATES—ROAD AND MISCELLANEOUS PHYSICAL PROPERTY

Give a statement of the percentages used by each lessor company for computing the amounts accrued for depreciation during the year on various classes of road and miscellaneous physical property, together with the estimated life of the property upon which such percentages are based.

-	Name of lessor company (a)	Class of property on which depreciation wave ued	Estimated life (in years) (c)	Annual rate of depreciation (d)	Name of lessor company (e)	Class of property on which depreciation was accrued	Estimated life (in years) (g)	Annual rate of depreciation (h)
-	ST. LOWIS NAT	LONAL STOCKYARDS COMPANY		%				
-		BUILDINGS, PENS, VIPPLLETS, ETC						
-		Buchanies	2-24	-3-4-5 %				
-		LAND STRUCTURES	3-5-	1/2 %				
-		Autoro BILES	25 %	%				
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# 300. INCOME ACCOUNT FOR THE YEAR

1. Show hereunder the Income Account of each lessor company included in this report, entering the names of the lessor companies in the coir man headings. For instructions covering this schedule, see the text pertaining to Income Accounts in the Uniform System of Accounts for Railread Companies.

No.	• Item	Sched- ule No.	57	200	15 1	VATI	ONAL	576	CKYA	ROS	Con	ומחם		
0.	(a)	No.	1	(b)		-03	(e)			(d)_			(e)	
			•											1
1	ORDINARY ITEMS		1 1	1 1	1 1	* *	* 1	1 1		1 1	1 1		1 1	1
2	RAILWAY OPERATING INCOME		1 1	2 2	z z	1 1	1 1	1 1	1 1	1 1	1 1	1 1		1
3	(501) Railway operating revenues													
1	(531) Railway operating expenses.							-	-	-	-			-
	Net revenue from railway operations		MINELESCOPE.	TE TOTAL TO	170,7000 DE	SE THE SEASON	21/00/11/00	COMPANY STREET	NA TOLIN PUBLIC	ACCEPTANCE TO	augment the	ACCUPANT	\$5055LPE-025	E. CERTA
									700				8	-
	Railway operating income		I I	E85000579240		17-107-0000001	2, 7507 (1500)	I I	xx	X X	I I	1 1	1 1	1
8			1927 10 77 20	1 1	1 1									1.
	(503) Hire of freight cars and highway revenue freight (504) Rent from locomotives		*******	*******										
	(505) Rent from passenger-train cars.					200000000000000000000000000000000000000			100000000000000000000000000000000000000	1550 pp. 1015	THE SHARE SEE	1		
2	(506) Rent from floating equipment			150000000000000000000000000000000000000			1	1	1	1	1	1	1	
-	(507) Rent from work equipment											200000000000000000000000000000000000000		
	(508) Joint facility rent income			F1553 787										
	Total rent income			ESTABLISHED TO SEE			_							
	RENTS PAYABLE			11		z x	•	x .				11		×
7	(536) Hire of freight cars and highway revenue freight		STATE OF STATE	120 1550 0530 44			11/2/2013 01/20							
	(537) Rent or locomotives													
9	(538) Rent for passenger-train cars.					British S. P. Colon								
20	(539) Rent for floating equipment							10000		1			A 1550b.	
11	(540) Rent for work equipment			Eddingston 255		0. 1000000000			\$17500 EX.750			100000000000000000000000000000000000000		
22	(541) Joint facility rents													-
2	Total rents payable													-
24	Net rents (lines 15, 23)													-
26	Net railway operating income (lines 7, 24)		21551.0750	ra movanium	sarge camera.	DU TERRATION	TO RECOVE	Affice company	Foreign (SERVICE)	CONTRACTOR OF	COLUMN PROPER	SERVICE STATE OF THE PARTY OF T	are the same	C.400
26	OTHER INCOME					x x	1 x x	1 1	1 1		* *			1
7	(502) Revenues from miscellaneous operations (p. 53)		4	181	370									
23	(509) Income from lease of road and equipment (p. 56)	371												
29	(510) Miscellaneous rent income													
30	(511) Income from nonoperating property													
11	(512) Separately operated properties-profit													
32	(513) Dividend income													
15	(514) Interest income			14	5/3									
4	(516) Income from sinking and other reserve funds													
5	(517) Release of premiums on funded debt													
6	(518) Contributions from other companies													
7	(519) Miscellaneous income		-	-				+	8008			-	-	+-
8	Total other income		4	195	803	-	-	-	-00	-	-	-	-	-
)	Total income (lines 25, 38)		1 4	195	883	202302200	SATURNIS .	Assumen	manus.	STEVENSON.	STREET, STREET	or the later and	GET \$450775	mann
0	MISCELLANEOUS DEDUCTIONS FROM INCOME		XX	A 16 (16 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17	XY	x x	x x	x x	x x	x x	x x	x x	x x	×
ı	(534) Expenses of miscellaneous operations (p. 53)		3		764									
2	(535) Taxes on miscellaneous operating property (p. 53)			222	100									
3	(543) Miscellaneous rents			14	100									-
1	(544) Miccellaneous tax aceruals			F 51500	1.59									
	(545) Separately operated properties- loss		THE RESERVE AND ADDRESS OF				*******						**********	-
•	(549) Maintenance of investment organization	CONTRACTOR											1	1
	(550) Income transferred to other companies			1		1	****	1	1	1	1	1	1	1
	(55!) Miscellaneous income charges.		4	018	922			1	1					1
erii)	Total miscellareous deductions.		000000000000000000000000000000000000000	106			1 67				1	1	-	
ä	Income available for fixed charges (lines 39, 49)		******	Vistate.	1.7.94.7.	******								

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# 300. INCOME ACCOUNT FOR THE YEAR-Continued

- 2. All contra entries hereunder should be indicated in parenthesis.
- 3. Any unusual accruals involving substantial amounts included on lines 9 to 63, inclusive, should be fully explained in a footnote.

	(1)			( <b>g</b> )			( <b>h</b> )			(1)			<b>(J)</b>			(k)	;
									•						•		
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-	-	-	P.45000000000000000000000000000000000000	-			November 1 1987	-	N. Real Property lies					-	SEATTLE STREET	Holeson Street	-
			-	-		MATERIAL PROPERTY.					1 1		z z	1 1	x x	1 1	I I
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	SANSAGES 777	-	MINISTER STREET	material della	ROSES NO. 10-		C REQUIREMENTS	area wrapan	and the same of th		WHITE THE	SHEET STREET ST.	-	THE REAL PROPERTY.	COLUMN TRANSPORT	201000 20000000	~ TERMES
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and a	TO THE REAL PROPERTY.	BANK THE STORY	70000 TO 1000 TO 1000	100710-100710-0	3000 C 3000 C	MOLAR WINSAM	2000 1000 1000	TELEFICIO SERVI	- HARMAN STREET, SANS		-	STEEN. LICEUMS	55,075-075-5,000	OPENANT COLUMN		note and the real	William Contacts
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# 300. INCOME ACCOUNT FOR THE YEAR-Continued

No.	tiem (a)	Sched- ule No.			(b)					(c	)				(6	d)				9	(e)	
51 52 53 54	FIXED CHARGES  (542) Rent for leased roads and equipment (pp. 58 and 59)  (546) Interest on funded debt:  (a) Fixed interest not in default		x	x	x x	×	x	x	x						4		L					x
100000	(b) Interest in default																		9			
62	Income after fixed charges (lines 50,58)		×	×	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
64 65 66	Ordinary income (lines 59, 62)  EXTRAORDINARY AND PRIOR PERIOD ITEMS (570) Extraordinary items - Net Credit (Debit)(p. 58)  (580) Prior period items - Net Credit (Debit)(p. 58)  (590) Federal income taxes on extraordinary and prior period items - Debit (Credit)(p. 58)	396 396	х	x	x x	×	x	×	x	x	x	х х	x	x	x	x	x	x	<b>x</b> x	x	x	x
68	Total extraordinary and prior period items Cr. (Dr.)  Net Income transferred to Retained Income—  Unappropriated (lines 63, 68)				106	9	60				1		1					1			1	

NOTE:	Deductions	because o	f accelerated	amortization o	f emergency facilities in	excess of	recorded	depreciation	resulted in	reduction of
Federal in	come taxes fo	or the year	of this report	in the amount o	IS NINE.					

- (1) Indicate method elected by carrier, as provided in the Revenue Act of 1971, to account for the investment tax credit. Flow-through ..... Deferral .....
- (2) If flow-through method was elected, indicate net decrease (or increase) in tax accrual because of investment tax credit--- \$\_\_\_\_\_
- (3) If deferral method was elected, indicate amount of investment tax credit utilized as a reduction of tax liability for current year.

Deduct amount of current year's investment tax credit applied to reduction of tax liability but deferred for accounting purposes

[1768]

Balance of current year's investment tax credit used to reduce current year's tax accrual

Add amount of prior years' deferred investment tax credits being amortized and used to reduce current year's tax accrual

Total decrease in current year's tax accrual resulting from use of investment tax credits

23 30c

# 305. RETAINED INCOME-UNAPPROPRIATED

1. Show hereunder the Retained Income Accounts of each lessor company included in this report, entering the names of the lessor companies in the column headings. For instructions covering this schedule, see the text pertaining to Retained Income Accounts in Uniform System of Accounts.

ine to	Item (a)	Sched- ule No.		(b)			(c)	9		(d)			(e)
2	(602) Credit balance transferred from income (pp. 50 and 51)	396	s 	106	601			Q	s 			s 	
4	Total credits during year  (612) Debit balande transferred from income  (pp. 50 and 51)			180	561			65			O		
	(616) Other debits to retained income (p. 58)	396											
	(621) Appropriations for other purposes (623) Dividends (pp. 52 and 53)  Total debits during year	308		112	812								
2	Net increase during year————————————————————————————————————		3	379			1						
,	Balance at end of year (pp. 10 and 11)		8	446	967	-	-	-					-

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- 305. RETAINED INCOME—UNAPPROPRIATED—Concluded

  2. All contra entries hereunder should be indicated in parenthesis.

  3. Indicate under "Remarks" the amount of assigned Federal income tax consequences accounts 606 and 616.

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#### 308. DIVIDENDS DECLARED

Give particulars of each dividend declared by each lessor company included in this report. For par value or nonpar stock, show in column (e) the respective total par value or total number of shares on which dividend was declared and the corresponding rate percent or per share in column (c) or (d). If any such dividend was payable in anything other than cash; or, if any 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 after such payment; or, if any class of stock received a return not reportable in this schedule, explain the matter fully in the remarks column. For nonpar stock, show the number of shares in column (e) and the rate per share in column (c) or (d). The dividends in column (f) should be totaled for each company. The sum of the dividends stated in column (f) should

	Name of lessor company	Name of security on which dividend was declared	STOCK) OR STARE (NO.	T (PAR VALUE RATE PER PAG STOCK)	or total p	ar value of d number of nonpar	stock er of stock	D	ividends	8	Da		Remarks
	(a)	was declared (b)	Regular (e)	Extra (d)	was d	of nonpar ach divicedared	rdend	(Ac	(f)	(3)	Declared (g)	Payable (h)	(1)
	ST. Lowis NATIONAL STOCK YARDS COMPANY	Commed Stock	.50			56	441	\$	28	221	2-20-73 6-11:73	4-2.73	
			.50			56	441		28	221	6-11. 73	7-2-73	
ľ			.50			56	441		21	226	9-11-73	10-1-73	
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		SCELLANEOUS PHYS							
perty or plant operaced report during the year, schedule were discontinuing the matter in a footneds of the classes of operaces.	n class of miscellaceous physical by each lessor company included in If any of the operations listed in nued before the close of the year ote. Group the properties under the tions to which they are devoted.	In column (a) given records and the nare the property or plane, title is that of owner lease or other incombe explained in a foc	ne of the tow t is located, st rship or whet plete title.	n or aits	and Stata is	which	The totals of colutotals of accounts operations," 534, "535, "Taxes on misec Income Account fo explained in a footn	imns (b), (c), and (d) sho Nos. 502, "Revenue f Expenses of miscellaneous ellaneous operating proper or the Year. If not, dif- ote.	ould agree with rom miscella is operations, ty," in respon- ferences shou
	Designation and location of property or p	plant, character of business, and	title under whic	n held			Total revenue during the year (b)	Total expenses during the year (c)	Total taxes app to the yea (d)

369 159

4 195 823 3 719 764

## 350. RAILWAY TAX ACCRUALS

- 1. Give particulars called for of the "Other than U. S. Government taxes" and "U. S. Government taxes" accrued and charged to account No. 532, "Railway tax accruals," during the year.
- 2. Enter in the column headings the names of the lessor companies which accrued the taxes.
- 3. In section A show for each State the taxes accrued which were levied by the State Governments (or Governments other than the United States).
- In section B give an analysis by kind of U. S. Government taxes.
   Substantial adjustments included in the amounts reported should be explained in a footnote.

Line No.	Name of State and kind of tax													
	(a)		Amount			Amount			Amount		Amount		Amount	
	A. Other Than U. S. Government Taxes (Enter names of States)	•			•									
2										 		 		
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17 18 19										 		 		
20 21										 		 		
22 23										 		 		
24 25								··•		 		 		
26	Total—Other than U.S. Government taxes	-	CONTRACTOR OF STREET		-			-		 				
	B. U. S. Government Taxes													
27 28	Income taxes									 		 		
29 30	Unemployment insurance									 		 		
31 32	Total—U. S. Government taxes									 				
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NOTES AND REMARKS

# 371. INCOME FROM LEASE OF ROAD AND EQUIPMENT

1. Give particulars called for with respect to road and equipment leased to others during the year, the rent of which is includible in account No. 509, "Income from lease of road and equipment."

2. If the respondent leased to others during all or any part of the year any road and equip-

ine		CEIPTION OF ROAD					RENT A	CCRUED DURING Y	EAR		
	Name of lessor company (a)	Termini (b)	Length (c)	Name of present leaseholder (d)	-1	Total (e)		Depreciation (f)	All othe	r (Accou	int 50
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Give brief abstracts of the terms and conditions of the leases under which the above stated rents are derived, showing particularly (1) the name of lessor, (2) the name of lessee, (3) the date of the grant, (4) the chain of title (in case of assignment or subletting) and dates of transfer connecting the original parties with the present parties, (5) the basis on which the amount of the lease may be filed in lieu of abstracts above called for. References to copies the annual rent is determined, and (6) the date when the lease will terminate, or, if the date of
Note.—Only changes during the year are required.—Indicate the year in which reference was made to the original lease, and also the years in which any changes in lease were mentioned.
NONE

#### 383. RENTS FOR LEASED ROADS AND EQUIPMENT

1. Give particulars called for with respect to roads and equipment leased from others during the year, the rent for which is includible in account No. 542, "Rent for leased roads and equipment."

2. Rents payable which are not classifiable under one of the three heads provided should be explained in a footnote.

3. Taxes paid or payable by the respondent as a part of the stipulated rent should be included in column (f) and specifically stated under "Remarks."

4. This account includes amounts payable accrued as rent for roads, tracks, or bridges (including equipment or other railroad property covered

Line No.	Name of leaseholder (a)	Name of lessor company (b)	Tota d	rent scort uring year	beu
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,				Desti-Silver, Silve	
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### 383A. ABSTRACT OF LEASEHOLD CONTRACTS

Give brief abstracts of the terms and conditions of the leases under which the above-named properties are held, showing particularly (1) the name of lessee, (2) the name of lessor, (3) the date of the lease, (4) the which the amount of the annual rent is determined, and (6) the date NOTE .- Only changes during the year are required.

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

Give a detailed analysis regardless of the amounts of all items included in accounts 570, "Extraordinary items"; 580, "Prior period items"; and 590 "Federal income taxes on extraordinary and prior period items; 606, "Other credits to revained income" and 616, "Other debits to retained income."

ne o.	Name of leasor company (a)	Account No. (b)	Item (e)	Debits (d)			Credits (e)	
1	STOCK YARDS Qu	606		 	ļ	•	73	60
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# 383. RENTS FOR LEASED ROADS AND EQUIPMENT-Concluded

by the contract), and for specific equipment held under lease for 1 year or more, the property being owned by other companies, and held under lease or other agreement by the terms of which exclusive use and control for operating purposes are secured.

5. If the reporting companies held under lease, during all or any part of the year, road on which no rent payable accrued, or if any portion of the charge shown hereunder is for construction on a line in which the leasehold interest will soon expire, give full particulars in the "Remarks" column.

			CLASSIF	ICATION OF	RENT					740
Guar	anteed interest bonds (d)	est on	Guaranteed dividends on stocks (f)						Remarks (g)	No.
			•						A A	1.
· <b>-</b>										2
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								100 100 100 100 100 100 100 100 100 100		
										1 10

# 383A. ABSTRACT OF LEASEHOLD CONTRACTS-Concluded

when the lease is to terminate, or, if such date has not yet been determined, the provisions governing its determination. Also give reference to the Commission's authority for the lease, if any. If none, state the reasons therefor.

In lieu of the abstracts here called for, copies of lease agreements may be filed. Reference to copies filed in prior years should be given in connection with any changes in terms and conditions of the leasehold contracts.

# 396. SELECTED ITEMS IN INCOME AND RETAINED INCOME ACCOUNTS FOR THE YEAR-Concluded

Each item recorded in accounts 606 and 616 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."

Ane No.	Name of lessor company	Account No. (b)	Itam (e)		Debits (d)			Credita (e)	_
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#### 411. TRACKS OWNED AT CLOSE OF YEAR

#### (For lessors to other than switching and terminal companies)

Give particulars of the milerge owned by each lessor company included in this report. If Give particulars of the interge owned by each lessor company included in this report. If a company of this class controls any mileage by lease, and, in turn, subleases such mileage to another company, give particulars in a footnote. In giving "Miles of road", column (c), state the actual single-track distance between termini.

The classes of tracks are defined as follows:

Running tracks.—Running tracks, passing tracks, cross-overs, etc., including turn-outs from those tracks to clearance points.

Way switching tracks.-Station, team, industry, and other switching tracks for which no separate switching service is maintained.

Yard switching tracks.—Yards where separate switching services are maintained, including classification, house, team, industry, and other tracks switched by yard locomotives.

In the lower table, classify the mileage of road owned at close of year by States and Territories. The figures should apply to single-track mileage only. Enter names of States or Territories in the column headings. Lengths should be stated to the nearest hundredth of a mile.

											Ru	NNING	TRACKS, P	ASSING	TBACKS, C	ROSS-C	VERS, ETC.		NED		N	. 8		
De 0.		of road				Termini be	tween	which road r	amed extend		Miles of	road	Miles of s main to (d)		Miles o other n track (e)	fall nain	Miles of p tracks, o overs,	passing pross- etc.	Miles of switchi track		Miles of switch track		Tota	
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ANNUAL REPORT 1973 ST. LOUIS NATIONAL STOCKYARDS CO. 714251 2 OF 2

# 561. EMPLOYEES AND COMPENSATION

- 1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included.
- 2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.
- 3. This a hedule does not include old-age retirement, and unemployment insurance taxes. See schedule 350 for such taxes.

		AVE	LAGE NU	MBE. OF	EMPLOYE	IS IN SER	VICE			TOTAL	COMPEN	NSATION	DURING	YEAR	. 4	
No.	Name of let w company  (a)	Execusemental and assist	officers, staff		r em- yses e)	Total ploye	965	office	tives, ge rs, and s ssistants (e)	taff	Othe	er emplo	7008	Total	l compons	ation
1	57 Louis NATIONAL STOCK YOLDS Co.	3	وي		300		303		84	385	/	758	322	•	842	70:
		SCHOOL STREET	ESSENCE ASS	K.100 155 EEEE		507(EPS)100 K										
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8		BECKER STREET	1000P (EVEVO)	088555, 955, 9, 1	TO YEAR PROPERTY		10.086557955	1500		200						
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3		100 May 100 Ma	02/02/2019/02/5-10	ACT OF THE PARTY O		AND THE PARTY NAMED IN	022888309			5. GOVERNOR	COURSE PARTY OF	10.171575339879				77 1
		SERVICE TESTS		STATE OF THE PARTY			Phi 2000000000000000000000000000000000000	965.03 (CONT.)	COMBINETY CO.	105 D 100 S	91000000000		1			
5 -		1005 TORKE	9 0 8 9	72.76	100	100 200	5000		12000							

# 562. COMPENSATION OF OFFICERS, DIRECTORS, ETC.

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each office, director, pensioner, or employee to whom the lessor companies included in this report paid \$40,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discussion of their duties.

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

No.	Name of leavor company	(b)  GILLET NOUSTNY	Title (e)	Salar as	y per ann of close o year (d)	um (	Other compensation during the year (e)			Remarks		
39	STOCKYATES CAMPANY		PRESIDENT	\$	45	600	\$		450	DIRECTORS FEES		
21		LE MARO WITTICH	VILE PRESIDENT		22	399			600	DIRECTORS FEES		
22		Ray H. THomas	SECRETARY TREASUR	~	16	386						
23		10.00										
24						V 125						
25			100000000000000000000000000000000000000				16533	75 45 46	17.7			
26			4.0			******						
27		107/2018 10 10 10 10 10 10 10 10 10 10 10 10 10										
-										***************************************		

# 463. PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Give particulars concurring payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this annual report) for services or as a donation.

Payments for services which both as to their nature and amount may rea or ably be regarded as ordinarily connected with the routine operation, an attenuace, or construction of a railroad should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

No.	Name of lesset company (a)	Name of recipient	Nature of lervice (c)	Amount of pay cant (d)	Remarks (e)
30				•	
31			2.2.		
32					
34					X
36					
37					
28					
3					

### 581. 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, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mai
- 3. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment in installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

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 \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5); Fart I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

	ments with other common carriers in relation to any traffic affected by the provisions of this part to which it may be a party. Provided, however, that the Commission, by regulations, may provide for exceptions from the requirements of this paragraph in the case of any class or classes of contracts, agreements, or arrangements, the filing of which, in its opinion, is not necessary in the public interest."
. 0	
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#### 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes
   in the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- 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.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

#### INCREASES IN MILEAGE

Line No.	10	Class	Name of lessor company  (b)	Main (M) or branch (B) line (c)	RUNNING TRACES, PASSING TRACES, CROSS-OVERS, Etc.						ETC.				
					Miles of ros	sd	Miles of seconario track	and E	Miles of all othe main tracks	r M	files of passing cks, cross-overs, and turn-outs	Miles of way switching tracks	Miles of yard switching tracks		Total
1															
2															
3	1														
		01													
5	-														
6															
7															
8															
9	-0														
0															
1															
2		2	5												
3								_		- -					
4			TOTAL INCREASE.												
	"			DECRE	ASES IN M	[ILEA	GE								
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		!	200000000000000000000000000000000000000												
			TOTAL DECREASE.											938	

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abandonment give the following particulars: OWNED BY RESPONDENT OWNED BY PROPRIETARY COMPANIES MILES OF ROAD Name of lessor company Name of proprietary company Constructed (b) 47 The item "miles of road constructed" is intended to show the mileage of first main track laid to extend respondent's road, and should not include tracks relocated and tracks laid to shorten the distance between two points, without serving any new territory. By "road abandoned" is meant permanently abandoned, the cost of which has been or is to be written out of the investment accounts.

### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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.

## OATH

(To be made by the officer having control of the accounting of the respondents)

State of	
County of Madison	<b>}</b> 88:
Ray H. Thomas m	nakes oath and says that he is Secretary-Treasurer
(Insert here the name of the affisht)	(Insert here the official title of the amant)
of St. Louis National Stockyards Compa	any the exact legal titles or names of the respondents)
knows that such books have, during the period covered by the orders of the Interstate Commerce Commission, effective during knowledge and belief the entries contained in the said report has of account and are in exact accordance therewith; that he belief said report is a correct and complete statement of the business and January 1.  January 1.  Subscribed and sworn to be	Notary Public
	(Signature of officer authorized to admission oaths)

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

	Illinois			
County of	Madison			
	Gilbert Novotny	oath and says that he isPı	resident	
	(Insert here the name of the affiant)		(Insert here the official title of the affiant)	
of	St. Louis National Stockyards Compa	act legal titles or names of the respondents)	<u> </u>	
	/			
			E	
			· · · · · · · · · · · · · · · · · · ·	
			·····	•••••
that he has	has carefully examined the foregoing report; that he be rt is a correct and complete statement of the business and	ieves that all statements of fact co affairs of the above-named respond	ontained in the said report are true, and that lents during the period of time from and inclu-	the
Jar	nuary 1, 1973, to and including December	er 31, 19.73	OS (Signature of affinit)	
	Subscribed and sworn to before	me, a Notary Public	in and for the State	and
	county above named, this14t			
	My commission expires	MY COMMISSION EXPIRES AUGU	ST 24, 1976 L. 8. impression s	eal
			Signature of officer authorized to administrat ontha)	

### CORRESPONDENCE

		DATE OF LETTER OR TELEGRAM								ANSWER.								
OFFICER ADDRESS	<b>E</b> D	DATE	BLECK	M OR			,	BUBJEC	T			Answer needed	nswer DATE OF-		_			
											needed	LETTER			File	File number of letter or telegram		
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### CORRECTIONS

					AUTHORITY										
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Month	Month Day Year		Month	Day	Year	Name	Title	COMMISSION FILE NO.	Name						
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#### ANNUAL REPORT 1973 ST. LOUIS NATIONAL STOCKYARDS CO. 2 OF : 714251

#### 561. EMPLOYEES AND COMPENSATION

1. Give the average number of employees in the service of the lessor companies included in this report and the total compensation paid to them. General officers who served without compensation or were carried on the pay rolls of another company, and pensioners rendering no service, are not to be included. not to be included.

2. Averages called for in columns (b), (c), and (d) should be the average of 12 middle-of-month counts.

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

	A TOTAL X TOTAL	AVER	AGE NUM	BER OF	PMPLOYE	ES IN SE	RVICE	TOTAL COMPENSATION PURING YEAR								
Line No.	Name of lessor company  (a)	Executives, general officers, and staff assistants (b)		Other employees		Total employees		Executives, general officers, and staff assistants (e)		tail	Other employees			Total compensat		ation
1	ST. LOUIS NATIONAL STOCK, WEDS CO.		وي	A.	300		3,3	\$	84	315	:	758	ددد	. /	842	70
2	***************************************															
3							100000000000000000000000000000000000000									
5									******							
6																
7					1000000		N. C. STORY									
8		******														
9	<u></u>															
								1				<b>MARKET S</b>				
12	<u> </u>															
13																
14																
15																

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

Give the name, position, salary, and other compensation, such as bonus, commission, gift, reward, or fee, of each officer, director, pensioner, or employee to whom the lessor companies included in this report paid \$40,000 or more during the year as compensation for current or past services over and above necessary expenses incurred in discharge of their

If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only in the report of the principal road of the system with a reference thereto in this report.

Any large "Other compensation" should be explained.

Line No.	Name of lessor company (a)	Name of person (b)	Title (e)	is alar	of close of year (d)	um f	ompensation g the year (e)	Remarks (f)
20	STOCKYALDS COMPANY	GILBERT NOVOTNY	***************************************	•	45	600	\$ 450	DIRECTORS FERS
21		LESWINED WITTICH	VILE PRESIDENT		22	399	 600	DIRECTORS FEES
22		Ray H. THomas	SECRETARY TREASUR	e	16	316	 	
23							 	
24							 	
25							 	
26							 	/
27				******			 	
28							 	
20	4						 	A. A

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

Give particulars concerning payments, fees, retainers, commissions, gifts, contributions, assessments, bonuses, pensions, subscriptions, allowances for expenses, or any form of payments amounting in the aggregate to \$5,000 or more during the year to any corporation, institution, association, firm, partnership, committee, or any person (other than one of respondents' employees covered in schedule 562 in this sanual report) for services or as a donation.

Payments for services which both as to their nature and amount 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 national should be excluded, but any special or unusual payments for services should be reported. If more convenient, this schedule may be filled out for a group of roads considered as one system and shown only further report of the principal road of the system with a reference thereto in this report.

Line No.	Name of lessor company (a)	Name of recipient (b)	Nature of service (c)	Amount of payment (d)	Remarks (e)
		1-		. / 1	
30					/
31					
32					
33			10 40/101		
34					
35					
26					
37	// // // // // // // // // // // // //	1	My Lag / / /		
38		1.1			
20					
-					

#### 581. 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, or the purchase of equipment under conditional sales plans without the issuance of securities by respondent, making such statements in the following order:

- 1. Express companies.
- 2. Mail.
- 2. Sleeping, parlor, and dining car companies.
- 4. Freight or transportation companies or lines.
- 5. Other railway companies.
- 6. Steamboat or steamship companies.
- 7. Telegraph companies.
- 8. Telephone companies.
- 9. Equipment purchased under conditional sales contracts.
- 10. Other contracts.

Under item 9, give particulars of conditional sales agreements, lease or rental contracts, and other similar instruments, entered into by respondent for the purchase of equipment, which provide for payment is installments and do not involve the issuance of securities by respondent. State the names of the parties to the contracts or agreements, the number of units of each class of equipment covered, and the terms and conditions of payment.

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 \$5,000 per year, and which by its terms is otherwise unimportant.

In lieu of giving abstracts, copies of contracts may be filed. Every copy of a contract furnished in connection with the foregoing requirement should be listed hereunder.

The basis for computing receipts and payments should be fully stated in the case of each such contract, agreement, or arrangement.

Compliance with the requirements of this schedule does not relieve the respondent of the duty placed upon common carriers by section 6 (5);
Part I, of the Interstate Commerce Act, which reads as follows:

"Every common carrier subject to this part shall also file with said Commission copies of all contracts, agreements, or arrange-

ments with other common carriers in relation Provided, however, that the Commission, by case of any class or classes of contracts, agrapublic interest."	n to any traffic affected by the provisions of this part to which it may be a party.  regulations, may provide for exceptions from the requirements of this paragraph in the reements, or arrangements, the filing of which, in its opinion, is not necessary in the
3,	
***************************************	

#### 591. CHANGES DURING THE YEAR

Hereunder state the matters called for. Make the statements explicit and precise, and number them in accordance with the inquiries; each inquiry should be fully answered, and if the word "none" truly states the fact it may be used in answering any particular inquiry. Changes in mileage should be reported by classes and stated to the nearest hundredth of a mile.

- All increases and decreases in mileage, classifying the changes in the tables below as follows:
  - (Class 1) Line owned by respondent.
  - (Class 2) Line owned by proprietary companies.
- 2. For changes in miles of road, give dates of beginning or abandonment of operations. If any changes reportable in this schedule occurred under authority granted by the Commission in certificates of convenience and necessity, issued under paragraphs (18) to (22) of section 1 of the Interstate Commerce Act or otherwise, specific reference to such authority should in each case be made by docket number or otherwise, as may be appropriate.
- 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.
- Adjustments in the book value of securities owned, and reasons therefor.
- Other financial changes of more than \$50,000, not elsewhere provided for, giving full particulars.

# INCREASES IN MILEAGE RUNNING TRACKS, PASSING TRACKS, CROSS-OVERS, ETC. Line Class Miles of way switching track Miles of yard switching tracks Name of lessor company Total Miles of passing and turn-outs main track (e) (1) (h) 14 TOTAL INCREASE. DECREASES IN MILEAGE 23 31 32 33

If returns under Inquiry No. 1 on page 64 include any first main track owned by respondent or its proprietary companies representing new construction or permanent abardonment give the following particulars:

donment g	give the following particulars:			, par		the second of the second of the second						
	OWNED BY RESPONDENT					OWNED BY PROPRIETARY COMPANIES						
Line No.		×.	LES O	F ROAD		The state of the s		MILES C	DACS T			
	Name of Instor company  (a)	Constructe (b)	ed	Abando (c)	ned	Name of proprietary company  (d)	Constru (e)	cted	Aband	oued		
					T				(1)	T		
41										-		
42												
						[						
45												
£										-		
66												
40												
50												
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•••	·····											

#### VERIFICATION

The foregoing report must be verified by the oath of the officer having control of the accounting of the respondents. It should be verified, also, by the oath of the president or other chief officer of the respondents, unless the respondents state on the last preceding page of this report that such chief officer has no control over the accounting of the respondents. 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.

	(To be made by the offi	OATH cer having control of the accoun	uting of the respondents)	
State of Illinois		1/ 1.		
County of Madison		}**:		
Ray H. Thoma	S m	nakes outh and says that	he is Secreta	ry-Treasurer
	s name of the affant) tional Stockyards Comp		(Insert b	ere the official title of the affiant)
of		the exact legal titles or names of	the respondents)	
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knows that such books have, orders of the Interstate Comm knowledge and belief the entr	during the period covered by the merce Commission, effective during ies contained in the said report has	foregoing report, been it g the said period; that he we, so far as they relate to	kept in good faith in accorde has carefully examined a matters of account, been	in which such books are kept; that he redance with the accounting and other the said report and to the best of his accurately taken from the said books the said report are true, and that the the period of time from and, including
January 1,	expression of the believe implete statement of the business and including Dece	mber 31,	19.73 Rust	1 Shower
	Subscribed and sworn to bef	W	y Public	in and for the State and
	county above named, this1	4th day of	March	
	My commission expires	MX COMMISSION EX	PIRES AUGUST 24, 1976	Use an J. S. impression seal
		2	Micros Ca. (Signature of officer authori	Classical de

#### VERIFICATION -Concluded

SUPPLEMENTAL OATH
(By the president or other chief officer of the respondents)

State ofI	Illinois	\	
County of	ladison	} 88.	
Gi	llbert Novotny	makes outh and some that hade	President
***************************************	(Insert here the name of the affiant)	makes oath and says that he is	(Insert here the official title of the affiant)
ofSt	. Louis National Stockyards C		
OI	(Insert he	ere the exact legal titles or names of the responde	ents)
•••••		W. 2	
	***************************************		
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	***************************************		
	***************************************		
said report is	earcfully examined the foregoing report; that a correct and complete statement of the business ary 1, , 1973, to and including De	ess and affairs of the above-named res	act contained in the said report are true, and that the spondents during the period of time from and including
	Subscribed and sworn to	before me, a Notary Publ	
	county above named, this	14th day of	nrcb, 19.7.4
	My commission expires	MY COMMISSION EXPIRES	AUGUST 24, 1976 Use an L. 8. impression seal
		7	(Signature of officer authorised to administrator)

### CORRESPONDENCE

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OFFICER ADDRESSED		DATE	DATE OF LETTER OR TRLEGRAM			Subject							ANSWER-					
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## CORRECTIONS

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