

ANNUAL REPORT OF PACKERS

Response is required by law to ensure compliance with the Packers and Stockyards Act, 1921, as Amended and Supplemented. Failure to report after notice of default will result in forfeiture to the United States the sum of \$110 for each and every day of the continuance of such failure.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0580-0015. The time requested to complete this information is estimated to average 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1a. REPORT FOR YEAR ENDED:

INSTRUCTIONS: This report must be filed by any PACKER, as that term is defined in the Packers and Stockyards Act, 1921, as Amended and Supplemented, and must be filed not later than April 15 following the calendar year end or 90 days after the close of fiscal period if business is on other than a calendar year basis. If space provided in any item is not sufficient, attach additional sheets containing the information and make reference to the relevant section and item number.

SEE ENCLOSED INSTRUCTIONS BEFORE COMPLETING THIS REPORT.

1b. IF NOT FOR CALENDAR YEAR, INDICATE PERIOD COVERED

RETURN COMPLETED REPORT TO THE APPROPRIATE REGIONAL OFFICE; SEE SEPARATE INSTRUCTIONS FOR INFORMATION.

SECTION 1. GENERAL INFORMATION

2. NAME AND ADDRESS OF PACKER (Include ZIP code)	3. TELEPHONE NUMBER Fax Number	4. TYPE OF ORGANIZATION (check one) <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATION <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> OTHER (specify) _____
5. State Incorporated/Registered/formed		6. Date Incorporated/Registered/formed
7. DID ANY CHANGE IN ORGANIZATION TAKE PLACE DURING THE YEAR? <input type="checkbox"/> YES <input type="checkbox"/> NO	8. IF YES, GIVE DETAILS	
9. DID YOU ACQUIRE ANY PLANTS THROUGH PURCHASE, MERGER, LEASE, ETC., DURING REPORTING PERIOD? <input type="checkbox"/> YES <input type="checkbox"/> NO	10. DID YOU SELL OR LEASE ANY PLANTS TO OTHERS DURING REPORTING PERIOD? <input type="checkbox"/> YES <input type="checkbox"/> NO	
11. DID YOU OPEN OR PERMANENTLY CLOSE ANY PLANTS DURING REPORTING PERIOD? <input type="checkbox"/> YES <input type="checkbox"/> NO IF YES, FSIS ESTABLISHMENT NUMBER AND TYPE OF CHANGE		

12. ACTIVITIES ENGAGED IN: Slaughtering Fabricating Further Processing

13. OWNERS, PARTNERS, OFFICERS, AND DIRECTORS

a. NAME	b. TITLE	c. PERCENT OF OWNERSHIP	d. SOCIAL SECURITY NUMBER/TIN	e. MAILING ADDRESS (Street and No., City, State, and ZIP Code)

The Privacy Act of 1974 requires this Agency to inform applicant that disclosures of social security numbers are optional and that the information sought on this form is required by 9 CFR 201.10. The sole use of the social security number(s) sought on this form is to distinguish between applicants and registrants that have identical or similar names. As this Agency maintains a large volume of applications and registrations, applicants are encouraged to supply social security numbers.

14. IF REPORTING COMPANY IS OWNED OR CONTROLLED BY ANY CORPORATION OR INDIVIDUAL OTHER THAN THOSE LISTED UNDER ITEM 5, ABOVE, GIVE NAME AND ADDRESS OF CONTROLLING CORPORATION OR INDIVIDUAL

15. SUBSIDIARIES AND AFFILIATED COMPANIES WHOSE OPERATIONS ARE INCLUDED IN THIS REPORT (Include in all appropriate portions of report TOTAL operations of ALL subsidiaries and affiliated companies listed in this item.)

a. NAME OF COMPANY	b. LOCATION (City and State)	c. NATURE OF BUSINESS	d. PERCENTAGE OF CONTROL BY REPORTING COMPANY

SECTION 4. PROCUREMENT OF LIVESTOCK FOR SLAUGHTER. Include your slaughter livestock procurement activities and those of the subsidiaries and affiliated companies reported in line 15. If you reported two or more plants under line 21, also submit a separate Supplemental Report Form P&SP-3100 for each plant. Line 25 through 35, report numbers of livestock by category.

ITEM LIVESTOCK PURCHASED BOTH LIVE WEIGHT AND CARCASS WEIGHT PURCHASES	NUMBER OF HEAD					
	Steers and Heifers	Cows and Bulls	CALVES	HOGS	SHEEP	OTHER
25. LIVESTOCK ON HAND FOR SLAUGHTER OR FEEDING AT THE BEGINNING OF THE REPORTING PERIOD						
26. LIVESTOCK TRANSFERRED FROM FEEDING						
27. LIVESTOCK PURCHASED FOR SLAUGHTER DIRECTLY AT THE PACKING PLANT, BUYING STATIONS, COUNTRY POINTS, AND FEEDLOTS						
28. LIVESTOCK PURCHASED AT AUCTION MARKETS, VIDEO SALES, AND TERMINAL STOCKYARDS						
29. LIVESTOCK PURCHASED FROM OTHER PACKERS						
30. LIVESTOCK SOLD						
31. LIVESTOCK ON HAND FOR SLAUGHTER OR FEEDING AT THE END OF THE REPORTING PERIOD						
32. TOTAL HEAD OF LIVESTOCK SLAUGHTERED						
33. OF TOTAL LIVESTOCK SLAUGHTERED, NUMBER PURCHASED AND PAID FOR ON A DRESSED WEIGHT OR A CARCASS MERIT BASIS						
34. DO YOU OWN OR OPERATE A SCALE ON WHICH YOU WEIGH LIVESTOCK PURCHASED FOR SLAUGHTER ? <input type="checkbox"/> YES <input type="checkbox"/> NO						
35. DO YOU USE ANY TYPE OF ELECTRONIC EVALUATION DEVICE (other than a scale) FOR PAYMENT DETERMINATION <input type="checkbox"/> YES <input type="checkbox"/> NO (IF YES, LIST TYPE OF EQUIPMENT AND MANUFACTURER?)						

SECTION 5 . LIVESTOCK FEEDING AND CONTRACTING ACTIVITIES (include your domestic livestock feeding activities and those of the subsidiaries and affiliated companies reported in line 15.) Also complete a separate supplement (form P&SP-3100) for each plant per type of livestock.

36. LIVESTOCK FED BY YOU	NUMBER OF HEAD (removed from feed for slaughter during reporting period)				
	STEERS AND HEIFERS	COWS AND BULLS	CALVES	HOGS	SHEEP
37. LIVESTOCK OWNED BY YOU, BUT FED BY OTHERS	NUMBER OF HEAD (removed from feed for slaughter during reporting period)				
	STEERS AND HEIFERS	COWS AND BULLS	CALVES	HOGS	SHEEP

38. COMPLETE CATEGORY OF LIVESTOCK. (To be completed for all plants where firm's annual total slaughter is greater than 100,000 steers and heifers, 100,000 sheep, or 1,000,000 hogs) (refer to form P&SP -3100 supplemental form only by species when threshold met)

	a. DELIVERY DATE	b. FORWARD 1 CONTRACT	c. MARKETING 2 AGREEMENTS	d. PACKER FED 3	e. OTHER 4	f. TOTAL SLAUGHTERED FOR MONTH
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
JULY						
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
39g.	TOTAL					

1. FIXED PRICE OR BASIS CONTRACT
2. AGREEMENT TO PURCHASE LIVESTOCK AT A FUTURE DATE WITH THE PRICE TO BE DETERMINED AT OR AFTER THE TIME OF SLAUGHTER
3. INCLUDE ALL COMPANY-OWNED LIVESTOCK FED FOR SLAUGHTER, WHETHER CUSTOM FED OR FED IN A COMPANY OWNED OR OPERATED LOT AND ANY PARTNERSHIP, JOINT VENTURE, OR OTHER FEEDING ARRANGEMENT
4. ANY LIVESTOCK PURCHASED OVER TWO WEEKS IN ADVANCE OF SLAUGHTER AND NOT LISTED IN COLUMNS 1, 2, or 3

SECTION 6. FINANCIAL INFORMATION (Complete this Section as of the end of the reporting period including financial information for all subsidiaries and affiliated companies listed in line 15. *IN ADDITION*, complete this Section for EACH of these subsidiary and affiliated company engaged in slaughtering of livestock.)

NOTE: A copy of financial statements or audit reports, if available for the period covered by this report, may be furnished in lieu of the Balance Sheet and Statement of Income information below, provide that information requested herein but not shown in such statements or reports is furnished under this section.

SUBSIDIARY NAME (if applicable)	Fiscal Year Ending
40. STATEMENT OF INCOME	
A SALES	
Gross Sales Less Sales Returns and Allowances:	
Meat and Meat Food Products (include all edible products and byproducts)	\$ _____ 101
Other (include all other sales) _____	_____ 102
	NET SALES 103 \$ _____
B COST OF SALES	
Opening Inventory	_____ 104
Livestock Purchases	_____ 105
Meat and Meat Food Products Purchased	_____ 106
Other Purchases	_____ 107
Subtotal	_____ 108
Less: Closing Inventory	_____ 109
	TOTAL COST OF SALES 110 _____
	GROSS INCOME 111 _____
C. OPERATING EXPENSES	
Manufacturing	_____ 112
Advertising	_____ 113
Sales Promotion	_____ 114
Sales Brokerage	_____ 115
Selling (other than above)	_____ 116
Delivery	_____ 117
General and Administrative	_____ 118
Depreciation and Amortization	_____ 119
Interest	_____ 120
Consulting Fees	_____ 121
Other	_____ 122
	TOTAL OPERATING EXPENSES 123 _____
	OPERATING INCOME (LOSS) 124 _____
D. OTHER INCOME	
Interest	_____ 125
Other (specify)	_____ 126
_____	_____ 127
	TOTAL OTHER INCOME 128 _____
	TOTAL INCOME 129 _____
E. OTHER EXPENSES	
(specify)	_____ 130
_____	_____ 131
	TOTAL OTHER EXPENSES 132 _____
	INCOME (LOSS) BEFORE INCOME TAXES 133 _____
F. PROVISION FOR INCOME TAXES	
Current	_____ 134
Deferred	_____ 135
	TOTAL INCOME TAX 136 _____
	NET INCOME (LOSS) 137 _____
G. Retained Earnings/Owners' Capital at Beginning of Period	
Additions to Owners' Capital -- If Unincorporated (+)	_____ 138
Dividends Declared/Owners' Withdrawals (-)	_____ 139
Other Deductions (specify) (-)	_____ 140
_____	_____ 141
	NET ADJUSTMENT 142 _____
Retained Earnings/Owners' Capital at End of Period	_____ 143 _____

SECTION 6. FINANCIAL INFORMATION (continued)

SUBSIDIARY NAME (if applicable)	Fiscal Year Ending	
41. BALANCE SHEET -- ASSETS		
A. CURRENT ASSETS		
Cash on Hand and in Banks (enter overdraft on next page under Current Liabilities)	.....	\$ _____ 201
Temporary Cash Investments (marketable securities, certificates of deposit, commercial paper, etc)	.....	_____ 202
Accounts Receivable		
From Trade	203 \$ _____	
From Others (owners, officers, employees, subsidiaries and affiliated companies)	204 _____	
Total Accounts Receivable	205 _____	
Less Allowance for Doubtful Accounts	206 _____	_____ 207
Notes and Loans Receivable (due within 1 year)		
Due from Subsidiaries and Affiliated Companies	208 _____	
Due from Owners, Directors, Officers, Stockholders	209 _____	
Due from Others	210 _____	_____ 211
Inventories		
Livestock	212 _____	
Meat and Meat Food Products	213 _____	
Other Inventories	214 _____	_____ 215
Advances Made on Livestock and Meat	.....	_____ 216
Prepaid Expenses (rent, Insurance, etc.)	.....	_____ 217
Other Current Assets	.....	_____ 218
	TOTAL CURRENT ASSETS	219 \$ _____
B. INVESTMENTS		
Subsidiaries and Affiliated Companies (section 2, line 15 only)	.....	_____ 220
Other	.....	_____ 221
	TOTAL INVESTMENTS	222 _____
C. FIXED ASSETS		
Land	.....	_____ 223
Buildings, Equipment, and Other Fixed Assets	224 _____	
Less Accumulated Depreciation and Amortization	225 _____	_____ 226
	NET FIXED ASSETS	227 _____
D. OTHER ASSETS		
Notes Receivable (due after 1 year)	.....	_____ 228
Goodwill, Patents, Trademarks	.....	_____ 229
Other Assets (specify)	.....	_____ 230
	.....	_____ 231
	TOTAL OTHER ASSETS	232 _____
	TOTAL ASSETS	233 _____

SECTION 6. FINANCIAL INFORMATION (continued)

SUBSIDIARY NAME (if applicable) Fiscal Year Ending

42. BALANCE SHEET - LIABILITIES AND OWNERS' EQUITY

A. CURRENT LIABILITIES

Bank Overdraft (per books)		\$ _____	301	
Accounts Payable - Livestock		_____	302	
Accounts Payable- Meat and Other		_____	303	
Notes and Loans Payable (due within 1 year)				
Due to Banks, Financing and Lending Companies	304	\$ _____		
Due to Subsidiaries and Affiliated Companies	305	_____		
Due to Owners, Directors, Officers, Stockholders	306	_____		
Due to Others	307	_____	308	
Accrued Liabilities		_____	309	
Accrued Federal and Other Income Taxes		_____	310	
Accrued Other Taxes		_____	311	
Other Current Liabilities		_____	312	
		TOTAL CURRENT LIABILITIES	313	\$ _____

B. LONG-TERM LIABILITIES (due after 1 year)

Due to Banks, Financing and Lending Companies		_____	314	
Due to Subsidiaries and Affiliated Companies		_____	315	
Due to Owners, Directors, Officers, Stockholders		_____	316	
Due to Others		_____	317	
		TOTAL LONG-TERM LIABILITIES	318	_____
		TOTAL LIABILITIES	319	_____

C. DEFERRED ITEMS

		_____	320	_____
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D. OWNERS' EQUITY

If Incorporated:				
Capital Stock - Preferred and Common		_____	321	
Additional Paid-In Capital		_____	322	
Retained Earnings	323	_____		
Less Cost of Treasury Stock	324	_____		
Total Retained Earnings		_____	325	
If Unincorporated				
Owners' Capital - - Net of Withdrawals		_____	326	
		TOTAL OWNERS' EQUITY	327	_____
		TOTAL LIABILITIES & OWNERS' EQUITY	328	_____

E. CONTINGENT LIABILITIES (attach explanation)

43. PACKERS BUYING LIVESTOCK FOR SLAUGHTER MUST COMPLETE LINES 48 THROUGH 58.

BOND INFORMATION

NOTE: Include Total Purchase Price of ALL Livestock Purchased

1. Total Livestock Purchased for Feeding	_____	401
2. Total Livestock Purchased for Slaughter	_____	402
TOTAL LIVESTOCK PURCHASED	\$ _____	403

ACCOUNTS RECEIVABLE AND/OR INVENTORY FINANCING ARRANGEMENT(S)

<p>44. As of the end of the reporting period, were Accounts Receivable and/or Inventories, or any part thereof, pledged, or assigned as collateral under a financing or loan agreement? (If answer is YES, complete questions 50 through 57 and fully explain)</p> <p style="text-align: right;"><input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>45. Name and address of financial lending institutions having security interests</p> <p>_____</p> <p>_____</p> <p>_____</p>
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<p>46. Are Inventories collateralized under the agreement?</p> <p style="text-align: right;"><input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>47. Are Accounts Receivable collateralized under the agreement?</p> <p style="text-align: right;"><input type="checkbox"/> YES <input type="checkbox"/> NO</p>
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<p>48. Enter borrowing limit under the agreement</p> <p style="text-align: right;">\$ _____</p>	<p>49. Enter borrowing payable as of the end of the reporting period</p> <p style="text-align: right;">\$ _____</p>
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<p>50. Are any Company owners, directors, officers, or stockholders named as a guarantor under the agreement?</p> <p style="text-align: right;"><input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> NOT APPLICABLE</p>	<p>51. If Company is a subsidiary of another, is the Parent Company named as a guarantor under the agreement?</p> <p style="text-align: right;"><input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> NOT APPLICABLE</p>
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52. Restrictions or covenants under financing or loan agreement

(a) Minimum cash balance to be maintained on deposit \$ _____

(b) Minimum working capital ratio to be maintained (give ratio) _____

(c) Others (describe) _____ _____

53. Name and location of banks used for livestock payments (attach list if additional space is needed)

SECTION 7 - CERTIFICATION: I certify that this report has been prepared by me or under my direction, and that to the best of my knowledge and belief, this report correctly reflects the operations of the reporting packer.

54. DATE	55. TITLE	56. SIGNATURE (Owner, partner, or corporate officer if a corporation)
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