

Response is required in order to determine type of organization and amount of bond required to operate under the Packers and Stockyards Act, 1921, as amended and supplemented (7 U.S.C. 181-229 and 9 CFR 210.97). Information held confidential (9 CFR 201.96)

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 1 hour per response, including the time to review instructions, search existing data resources, gather data needed, and complete and review the information collection.

**ANNUAL REPORT OF DEALER OR  
 MARKET AGENCY BUYING ON  
 COMMISSION  
 (Financial Statement)**

1. REPORT FOR THE YEAR ENDED  
 December 31, 20 \_\_\_\_.

2. IF NOT FOR CALENDAR YEAR, INDICATE PERIOD COVERED  
 (EXAMPLE 7/1/2005-6/30/2006)

**INSTRUCTIONS:** This report must be completed by any individual, partnership, corporation, or association engaged in the business of buying and selling livestock for their own account as a dealer or market agency-buying livestock on a commission basis (order buyer) under the provisions of the Packers and Stockyards Act, 1921, as amended and supplemented. The report must be filed not later than April 15, following the calendar year, or, if the dealer business is run on a fiscal year basis, this report must be filed 90 days after the close of the fiscal year. If space provided for any item is not sufficient, attach additional sheets containing the information and make reference to the appropriate section and item number.

**SECTION 1. GENERAL INFORMATION**

3. REGISTRANT'S NAME: <i>NOTE: If registrant operates under a different name(s) list all name(s) under which registrant operates.</i>	4. OPERATING ADDRESS:(Street and No., City, State, and ZIP +4 Code) (Area Code and Telephone No.)	5. CELL PHONE NUMBER  6. FAX NUMBER  7. E-MAIL ADDRESS	8. TYPE OF ORGANIZATION ( <i>check one</i> ) <input type="checkbox"/> ASSOCIATION <input type="checkbox"/> CORPORATION <input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> L.L.C. <input type="checkbox"/> L.L.P. <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> OTHER _____ <i>(Specify)</i>
9a. DOES THE REPORTING FIRM OPERATE A WEBSITE IN CONJUNCTION WITH ITS LIVESTOCK OPERATIONS? <input type="checkbox"/> YES <input type="checkbox"/> NO	9b. IF YES, PROVIDE DETAILS		
10a. DID ANY CHANGE IN ORGANIZATION TAKE PLACE DURING THE YEAR? <input type="checkbox"/> YES <input type="checkbox"/> NO	10b. IF YES, PROVIDE DETAILS		

**SECTION 2 - BOND INFORMATION**

11a. TOTAL COST OF LIVESTOCK PURCHASED ON A DEALER BASIS FOR REGISTRANT'S ACCOUNT?

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$	\$	\$	\$

11b. TOTAL COST OF LIVESTOCK PURCHASED FOR THE ACCOUNTS OF OTHERS (Include livestock purchased by registrant but, which was billed directly to customer by seller and paid for by customer to seller).

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$	\$	\$	\$

12. TOTAL COST OF LIVESTOCK PURCHASED : (11a. PLUS 11b. ABOVE) \$

NOTE: A copy of financial statement or audit report, if available for the period covered by this report, may be furnished in lieu of the Balance Sheet and Statement of Operations; PROVIDED, information requested herein but not shown in such statement or reports is furnished under Sections 3 and 4.

SECTION 3 - BALANCE SHEET AS OF CLOSE OF REPORTING PERIOD

ASSETS

A.. CURRENT ASSETS

Cash

On Hand ..... 13. \$ \_\_\_\_\_

In Bank (per book)(enter overdraft below on line 35) ..... 14. \_\_\_\_\_

Inventories

Livestock ..... 15. \_\_\_\_\_

Other Inventories ..... 16. \_\_\_\_\_

Marketable Securities: U.S. Government Bonds and Others ..... 17. \_\_\_\_\_

Accounts Receivable

One Year or Less ..... 18. \_\_\_\_\_

More than One Year Old ..... 19. \_\_\_\_\_

Subtotal (lines 18 and 19) ..... 20. \_\_\_\_\_

Less Allowance for Doubtful Account ..... 21. ( \_\_\_\_\_ )

Notes Receivable Due within One Year (including current portion, due within one year, of long-term notes) ..... 22. \_\_\_\_\_

Other Current Assets

Prepaid Expenses ..... 23. \_\_\_\_\_

Interest Receivable ..... 24. \_\_\_\_\_

Other (specify) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ 25. \_\_\_\_\_

TOTAL CURRENT ASSETS ..... 26. \$ \_\_\_\_\_

B. LONG-TERM ASSETS

Investments ..... 27. \_\_\_\_\_

Fixed Assets

Land ..... 28. \_\_\_\_\_

Buildings, Structures, and Equipment ..... 29. \_\_\_\_\_

Less Allowance for Depreciation ..... 30. \_\_\_\_\_

Long-term Notes Receivable not Due within One Year (excluding portion included in line 22 above) ..... 31. \_\_\_\_\_

Other ..... 32. \_\_\_\_\_

Total Long-term Assets ..... 33. \_\_\_\_\_

C. TOTAL ASSETS

34. \_\_\_\_\_

LIABILITIES AND NET WORTH

D. CURRENT LIABILITIES

Bank Overdraft (per book) ..... 35. \_\_\_\_\_

Payables, Accruals, and Other Current Liabilities

Due to Trade ..... 36. \_\_\_\_\_

Due to Affiliates and Subsidiaries ..... 37. \_\_\_\_\_

Due to Officers ..... 38. \_\_\_\_\_

Advances and Deposits on Livestock ..... 39. \_\_\_\_\_

Taxes ..... 40. \_\_\_\_\_

Demand Notes Payable ..... 41. \_\_\_\_\_

Notes, Mortgages, and Bonds Due within One Year (including payments on long-term debts due within one year) ..... 42. \_\_\_\_\_

Other ..... 43. \_\_\_\_\_ 44. \_\_\_\_\_

Total Current Liabilities ..... 45. \_\_\_\_\_

E. LONG-TERM LIABILITIES

Long-term Notes, Mortgages, and Bonds Payable (excluding payments due within one year, included in line 42) ..... 46. \$ \_\_\_\_\_  
 Other (specify) \_\_\_\_\_  
 \_\_\_\_\_ 47. \_\_\_\_\_  
 Total Long-term Liabilities ..... 48. \$ \_\_\_\_\_

F. TOTAL LIABILITIES ..... 49. \_\_\_\_\_

G. NET WORTH

If Incorporated:  
 Capital Stock ..... 50. \_\_\_\_\_  
 Retaining Earnings ..... 51. \_\_\_\_\_  
 If Unincorporated:  
 Owner's Capital ..... 52. \_\_\_\_\_  
 Undivided Profits (+) or Less (-) ..... 53. \_\_\_\_\_  
 Total Net Worth ..... 54. \_\_\_\_\_

H. TOTAL LIABILITIES AND NET WORTH ..... 55. \_\_\_\_\_

SECTION 4 - DETAIL OF DEALER AND BUYING COMMISSION (ORDER BUYING) INCOME

56. DEALER LIVESTOCK									
STEERS AND HEIFERS		COWS AND BULLS		CALVES		HOGS		OTHER (identify)	
No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit
	\$		\$		\$		\$		\$

  

57. BUYING COMMISSION (ORDER BUYING) INCOME									
STEERS AND HEIFERS		COWS AND BULLS		CALVES		HOGS		OTHER (identify)	
No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit	No. of Head	Gross Profit
	\$		\$		\$		\$		\$

SECTION 5 - STATEMENT OF OPERATIONS

A. INCOME

Gross Dealer Profit (+) or Loss (-) (from line 56) ..... 58. \$ \_\_\_\_\_  
 Buying Commission (from line 57) ..... 59. \_\_\_\_\_  
 Bonuses, Profits, or Salary Received from Others ..... 60. \_\_\_\_\_  
 Other Income ..... 61. \_\_\_\_\_  
 Total Income ..... 62. \_\_\_\_\_

B. EXPENSES

Wages ..... 63. \_\_\_\_\_  
 Selling Commissions ..... 64. \_\_\_\_\_  
 Yardage ..... 65. \_\_\_\_\_  
 Feed ..... 66. \_\_\_\_\_  
 Trucking ..... 67. \_\_\_\_\_  
 Split or Profits, Bonuses, Paid to Others (specify) 71. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_ 68. \_\_\_\_\_  
 Other ..... 69. \_\_\_\_\_  
 Total Expenses ..... 70. \_\_\_\_\_

C. NET PROFIT (+) OR LOSS (-) ..... 71. \_\_\_\_\_

SECTION 6 - 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 firm.

72. DATE	73. TITLE	74. SIGNATURE (Owner, Partner, or Responsible Officer)
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