

Business Entity ID Number	For P&SP Use Only	P&SP Bar Code Only
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U.S. Department of Agriculture
 Grain Inspection,
 Packers and Stockyards
 Administration

**ANNUAL REPORT OF MARKET AGENCY
 SELLING ON COMMISSION**

Indicate your preference to submit forms electronically, or by paper copy	
Electronic Filing	<input type="checkbox"/>
Manual Filing	<input type="checkbox"/>

**Packers and
 Stockyards
 Program**

Instructions: If an item's value is zero, enter "0". If an item does not apply, enter "NA". Upon completion please verify that all items have been answered. Return completed form to the P&SP Central Reporting Unit. See instructions for information about this report.

GENERAL INFORMATION - SECTION 1

101	Reporting Period (mm/dd/yy)	a. from	b. to
102	Legal Business Name		
103	Business Name (dba)		
104	Mailing Address		
105	City, State, Zip		
106	Physical Address		
107	City, State, Zip		
108	Contact Name		
109	Telephone Number	110	Fax Number
111	E-Mail Address	112	Web Address

ORGANIZATIONAL STRUCTURE - SECTION 2

List owners, officers, partners, and members in control of this business

	a. Name	b. Title	c. Percentage Ownership
201			
202			
203			
204			
205			

206	Type of organization: <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> L.L.C. <input type="checkbox"/> L.L.P. <input type="checkbox"/> Co-op <input type="checkbox"/> Association <input type="checkbox"/> Other
207	Is this the same organization type reported last year? <input type="checkbox"/> Yes <input type="checkbox"/> No
208	Is this business owned or controlled by another business entity? <input type="checkbox"/> Yes <input type="checkbox"/> No
209	If line 208 is yes, identify the owner/controlling business name and address.
210	Does this business own or control other businesses within the livestock-meat sector? <input type="checkbox"/> Yes <input type="checkbox"/> No

If line 210 is yes, then provide the names of businesses that you own or control and percentage of control in items 211-214

	a. Name of Business	b. Percentage of Control
211		
212		
213		
214		

Your response to this form is required under the Packers and Stockyards Act of 1921 (9 CFR 201.97 and 7 U.S.C. 181-229). 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 is 0580-0015. The time required to complete this information collection is estimated to average 2 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.

SOC ACTIVITY (CLAUSE 1 BOND) - SECTION 3

301 Number of public sale days covered by this report _____

Livestock Sold at Market		a. Cattle & Calves	b. Hogs	c. Sheep & Goats	d. Horses & Mules	e. Total (a+b+c+d)
302	Livestock consigned by others to your market (number of head)					
303	Livestock consigned by you to your market (number of head)					
304	Total livestock consigned to your market (number of head)					
305	Gross value of livestock sold on commission	\$	\$	\$	\$	\$

DEALER AND BOC OPERATIONS (CLAUSE 2 BOND) - SECTION 4

Livestock Dealer Activity		a. Cattle & Calves	b. Hogs	c. Sheep & Goats	d. Horses & Mules	e. Total (a+b+c+d)
401	Cost of livestock purchased on a dealer basis for registrant's account	\$	\$	\$	\$	\$
402	Number of head of livestock purchased on a dealer basis for registrant's account					

Livestock Bought on Commission		a. Cattle & Calves	b. Hogs	c. Sheep & Goats	d. Horses & Mules	e. Total (a+b+c+d)
403	Cost of livestock bought on commission for the account of others regardless of who paid for the livestock.	\$	\$	\$	\$	\$
404	Number of head of livestock bought on commission for the account of others regardless of who paid for the livestock.					

405 Number of days business conducted, as a livestock dealer/order buyer, during the reporting year _____

Livestock Dealer Activity		a. First Quarter	b. Second Quarter	c. Third Quarter	d. Fourth Quarter
406	Cost of livestock purchased as a dealer, per quarter	\$	\$	\$	\$

Livestock Bought on Commission		a. First Quarter	b. Second Quarter	c. Third Quarter	d. Fourth Quarter
407	Cost of livestock bought on commission, per quarter	\$	\$	\$	\$

408 Total Cost of Livestock Purchased (should be equal to 401e plus 403e) \$ _____

CLEAREE AND CLEAROR DESIGNATIONS - SECTION 5

501	Are you a clearee (cleared by another business for your livestock purchases)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
502	If you checked yes in item 501, provide the name of the clearing agent: _____	
503	Are you a clearor (provide clearing services for clearees)? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes provide information for lines 504-512	
	Clearee's Name as Registered	Gross Value of Livestock Purchased
504		505 \$
506		507 \$
508		509 \$
510		511 \$
	Total Livestock Purchases of all Clearees	512 \$

ANALYSIS OF CUSTODIAL BANK ACCOUNT FOR SHIPPERS' PROCEEDS - SECTION 6

601	Bank Statement as of (Date) _____	
602	Balance per Bank Statement	\$ _____
603	Deposits in Transit (in mail or bank, but not on statement)	\$ _____
604	CD's and Savings Accounts designated as Custodial Funds	\$ _____
605	Proceeds on Hand	\$ _____
606	Proceeds Receivables	\$ _____
607	Total Debits	\$ _____
608	Outstanding Checks and Drafts which have not Cleared Bank	\$ _____
609	Proceeds Due Consignors of Livestock for which no Checks were issued	\$ _____
610	Expense Items incident to Sales remaining in Account	\$ _____
611	Total Credits	\$ _____
612	Overage in account (Debits exceed Credits) - Enter on line 702	\$ _____
613	Shortage in account (Credits exceed Debits) - Enter on line 719	\$ _____

BALANCE SHEET - SECTION 7

Include values only for the reporting entity.

Assets

Current Assets

701	Cash on Hand and in Non-Custodial Bank Accounts (Enter overdrafts under Current Liabilities - Line 718)	\$ _____
702	Overage in Analysis of Custodial Bank Account (From Line 612)	\$ _____
703	Temporary Cash Investments (Marketable Securities, Certificates of Deposit, Commercial Paper, etc.)	\$ _____
	Accounts Receivable (Due in 1 Year or Less)	\$ _____
704	From Sources Not Related to Company	\$ _____
705	From Sources Related to Company	\$ _____
706	Total Accounts Receivable	\$ _____
707	Notes and Loans Receivable (Portion due in 1 Year or Less)	\$ _____
	Inventory	
708	Livestock Inventory	\$ _____
709	Other Inventory	\$ _____
710	Total Inventory	\$ _____
711	Other Current Assets	\$ _____
712	Total Current Assets	\$ _____
	Non Current Assets	
713	Investments	\$ _____
714	Property, Plant & Equipment (Net of Depreciation and Amortization)	\$ _____
715	Other Long-Term Assets	\$ _____
716	Total Long-Term Assets	\$ _____
717	Total Assets	\$ _____

Liabilities and Net Worth

Liabilities

Current Liabilities

718	Bank Overdraft in Non-Custodial Bank Accounts	-----	\$	_____
719	Shortage in Analysis of Custodial Bank Account (from line 613)	-----	\$	_____
	Accounts Payable		\$	_____
720	Livestock Payables	-----	\$	_____
721	Other Payables to Sources Not Related to Company	-----	\$	_____
722	Other Payables to Sources Related to Company	-----	\$	_____
723	Total Accounts Payable	-----	\$	_____
724	Notes and Loans Payable (Demand Notes and Portion of Long-Term Notes due in 1 Year or Less)			_____
725	Other Current Liabilities	-----	\$	_____
726	Total Current Liabilities		\$	_____
	Non-Current Liabilities			
727	Long-Term Liabilities (Due After 1 Year)	-----	\$	_____
728	Total Liabilities		\$	_____
729	Total Net Worth		\$	_____
730	Total Liabilities and Net Worth (Equals Total Assets)		\$	_____

INCOME STATEMENT - SECTION 8

Income Statement

801	Selling Commissions of Market	-----	\$	_____
802	Gross Dealer Profit (+) or Loss (-)	-----	\$	_____
803	Buying Commission	-----	\$	_____
804	Other Income	-----	\$	_____
805	Total Income		\$	_____
806	Total Expenses		\$	_____
807	Net Profit (+) or Loss (-)		\$	_____

CERTIFICATION - SECTION 9

Under the Packers and Stockyards Act any person who willfully makes, or causes any false entry or statement of fact in this report shall be deemed guilty of offense against the United States, and be subject to a fine of \$1,000 to \$5,000, or to imprisonment for a term of not more than 3 years, or to both fine and imprisonment.

I certify that this report has been prepared by me or under my direction, and to the best of my knowledge and belief correctly reflects reporting entity operations.

901 Print Name		902 Signature (Must be signed by a person listed on 201-205)	
903 Phone Number	904 Date	905 Title	

Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$110 per day until report receipt 7 (U.S.C. 222).

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