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| Business Entity ID Number | For PSD Stamp Only | PSD Bar Code Only |
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U.S. Department of Agriculture
 Agricultural Marketing Service
 Fair Trade Practices Program
 Packers and Stockyards Division

**ANNUAL REPORT OF DEALER OR
 MARKET AGENCY BUYING ON COMMISSION**

Select this box if you want to receive electronic notification to file your annual report. This will begin in the next reporting cycle.

Electronic Filing

Instructions: If a line's value is zero, enter "0". If a line does not apply, enter "N/A". Return completed form to the PSD Central Reporting Unit. If all lines are not completed when the form is received, the form will be returned. See separate instructions for complete information about this report.

GENERAL INFORMATION - SECTION 1

| | | | |
|-----|-------------------------------|----------|----------------|
| 101 | Reporting Period (mm/dd/yyyy) | a. FROM: | b. TO: |
| 102 | Entity Name | | |
| 103 | Trade Name/d.b.a. | | |
| 104 | Mailing Address | | |
| 105 | City, State, Zip+4 | | |
| 106 | Operating Address | | |
| 107 | City, State, Zip+4 | | |
| 108 | Contact Name | | |
| 109 | Contact Telephone | 111 | E-Mail Address |
| 110 | Fax | 112 | Web Address |

ORGANIZATIONAL STRUCTURE - SECTION 2

List owners, officers, partners, and members in control of this business with their ownership percentage.

| | a. Name | b. Title | c. % |
|-----|---------|----------|------|
| 201 | | | |
| 202 | | | |
| 203 | | | |
| 204 | | | |
| 205 | | | |

| | | | |
|-----|--|-----------------|--|
| 206 | Type 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 | | |
| 207 | Is this the same organization type reported last year? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 208 | Does the entity own or operate a scale on which purchased livestock is weighed? If yes, complete line 209. | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 209 | a. Manufacturer | b. Model | c. Serial Number |
| 210 | Does the entity use another company's scale to purchase livestock? If yes, complete line 211. | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 211 | Entity Name: | Entity Address: | |
| 212 | What is the basis of payment made to the entity for most livestock you sell? <input type="checkbox"/> Per Head <input type="checkbox"/> Live Wt. <input type="checkbox"/> Dressed Wt./Carcass Basis | | |
| 213 | Is this business owned or controlled by another business entity? If Yes, complete line 214 | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 214 | Entity Name: | Entity Address: | |

215 Does the reporting Business, including any Owners, Officers, Directors, Members or Employees, own an interest in any other Market Agency, Dealer Organization, or Packing Company? Yes No

If line 215 is yes, give the name of related firms, name of person or firms with relationship, and percentage of ownership under lines 216-220

| | a. Name of Related Firm | b. Name of Person/Firm with Relationship | c. % |
|-----|-------------------------|--|------|
| 216 | | | |
| 217 | | | |
| 218 | | | |
| 219 | | | |
| 220 | | | |

VOLUME INFORMATION - SECTION 3

| | | a. Cattle | b. Hogs | c. Sheep & Goats | d. Horses & Mules | e. Total (a+b+c+d) |
|-----|--|------------------|-------------------|------------------|-------------------|--------------------|
| 301 | Livestock Dealer Purchases | | | | | |
| | Cost of livestock purchased on a dealer basis for registrant's account | \$ | \$ | \$ | \$ | \$ |
| 302 | Number of head of livestock purchased on a dealer basis for registrant's account | | | | | |
| | Dealer Volume by quarter | a. First Quarter | b. Second Quarter | c. Third Quarter | d. Fourth Quarter | e. Total (a+b+c+d) |
| 303 | Cost of livestock purchased as a dealer, per quarter (Total of 303e should equal 301e) | \$ | \$ | \$ | \$ | \$ |

| | | a. Cattle | b. Hogs | c. Sheep & Goats | d. Horses & Mules | e. Total (a+b+c+d) |
|-----|---|------------------|-------------------|------------------|-------------------|--------------------|
| 304 | Livestock Bought on Commission (BOC) | | | | | |
| | Cost of livestock bought on commission for the account of others regardless of who paid for the livestock | \$ | \$ | \$ | \$ | \$ |
| 305 | Number of head of livestock bought on commission for the account of others regardless of who paid for the livestock | | | | | |
| | BOC Volume by quarter | a. First Quarter | b. Second Quarter | c. Third Quarter | d. Fourth Quarter | e. Total (a+b+c+d) |
| 306 | Cost of livestock bought on commission, per quarter (Total of 306e should equal 304e) | \$ | \$ | \$ | \$ | \$ |

307 Total Cost of Livestock Purchased (line 301e + line 304e) \$ _____

308 Number of days livestock was purchased during the reporting year _____

CLEAREE AND CLEAROR DESIGNATIONS - SECTION 4

401 Select this box if you are a clearee (Cleared and under the bond coverage of another entity for your livestock purchases)

402 Provide the name of the clearor if line 401 is checked. _____

403 Select this box if you are a clearor providing clearing services for clearees.

If the checkbox is selected on line 403, you must enter the required information for lines 404-414

| | Clearer's Name as Registered | Dollar Value of Livestock Purchased | |
|-----|---|-------------------------------------|----|
| 404 | | 405 | \$ |
| 406 | | 407 | \$ |
| 408 | | 409 | \$ |
| 410 | | 411 | \$ |
| 412 | | 413 | \$ |
| | Total Livestock Purchases of all Clearees | 414 | \$ |

STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - SECTION 5

All clearers, and dealers and/or order buyers whose total of line 307 equals less than \$2.6 million may continue to Section 7, and do not need to complete Sections 5 and 6. All Clearors must complete Sections 5 and 6, regardless of the total cost of livestock purchased.

ASSETS

| | | | |
|--|-----|----|--------|
| Current Assets: | | | |
| Cash (Enter overdrafts on line 521) | 501 | \$ | |
| Current Cash Equivalents (CD's, Savings, etc.) | 502 | \$ | |
| Trade Accounts Receivables-Net (Due in 1 year or less): | | | |
| Owners, Officers, and Affiliated Companies | 503 | \$ | |
| All Others (Sources Not Related to Company) | 504 | \$ | |
| Total Trade Accounts Receivables-Net (Due in 1 year or less) (Total lines 503 and 504) | 505 | \$ | |
| Inventory: | | | |
| Livestock Inventory | 506 | \$ | |
| Other Inventory | 507 | \$ | |
| Total Inventories (Total lines 506 and 507) | 508 | \$ | |
| Notes and Loans Receivable (Due in 1 year or less): | | | |
| Owners, Officers, and Related Entities | 509 | \$ | |
| Others (Sources Not Related to Company) | 510 | \$ | |
| Total Notes and Loans Receivable (Due in 1 year or less) (Total lines 509 and 510) | 511 | \$ | |
| Advances Made on Livestock | 512 | \$ | |
| Other Current Assets | 513 | \$ | |
| Total Current Assets (Total lines 501, 502, 505, 508, 511, 512 and 513) | | | 514 \$ |
| Property, Plant, & Equipment Net of Depreciation and Amortization | | | 515 \$ |
| Other Assets: | | | |
| Investments in Subsidiaries and Related Companies | 516 | \$ | |
| Due from Owners, Officers, and Related Entities (Due in 1 year or more) | 517 | \$ | |
| Other Assets | 518 | \$ | |
| Total Other Assets (Total lines 516, 517, and 518) | | | 519 \$ |
| TOTAL ASSETS (Total lines 514, 515, and 519) | | | 520 \$ |

LIABILITIES

| | | | |
|---|-----|----|--------|
| Current Liabilities: | | | |
| Overdraft | 521 | \$ | |
| Trade Accounts Payables: | | | |
| Livestock Payables | 522 | \$ | |
| Other Payables to Owners, Officers, and Related Entities | 523 | \$ | |
| Other Payables (Sources Not Related to Company) | 524 | \$ | |
| Total Trade Accounts Payables (Total lines 522, 523, and 524) | 525 | \$ | |
| Current Maturities of Long-Term Debt: (Demand notes and portion of long-term notes due in 1 year or less) | | | |
| Owners, Officers, and Related Entities | 526 | \$ | |
| Others (Sources Not Related to Company) | 527 | \$ | |
| Total Current Maturities of Long-Term Debt (Total lines 526 and 527) | 528 | \$ | |
| Other Current Liabilities | 529 | \$ | |
| Total Current Liabilities (Total lines 521, 525, 528 and 529) | | | 530 \$ |
| Other Liabilities: | | | |
| Long -Term Debt, Less Current Maturities: (Due in 1 year or more) | | | |
| Owners, Officers, and Related Entities | 531 | \$ | |
| Others (Sources Not Related to Company) | 532 | \$ | |
| Total Long-Term Debt, Less Current Maturities (Total lines 531 and 532) | | | 533 \$ |
| All Other Liabilities | | | 534 \$ |
| TOTAL LIABILITIES (Total of lines 530, 533, and 534) | | | 535 \$ |

EQUITY

| | | | |
|--|-----|----------|--------------|
| Owner's Equity (Unincorporated) | 536 | \$ _____ | |
| OR | | | |
| Stock Issued (Incorporated) | 537 | \$ _____ | |
| Additional Paid-in Capital | 538 | \$ _____ | |
| Retained Earnings | 539 | \$ _____ | |
| TOTAL EQUITY (Total lines 536 through 539) (Should equal line 520 minus 535) | | | 540 \$ _____ |
| TOTAL LIABILITIES AND EQUITY (Total lines 535 and 540) (should equal line 520) | | | 541 \$ _____ |

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| STATEMENT OF REVENUES AND EXPENSES - SECTION 6 |
|---|

| | | | |
|---|-----|----------|--------------|
| Gross Dealer Profit (+) or Loss (-) | 601 | \$ _____ | |
| Buying Commission | 602 | \$ _____ | |
| Other Income | 603 | \$ _____ | |
| Total Income (Total of lines 601 through 603) | | | 604 \$ _____ |
| Total Expenses | | | 605 \$ _____ |
| Net Profit (+) or Loss (-) (Line 604 minus 606) | | | 606 \$ _____ |

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| CERTIFICATION - SECTION 7 |
|----------------------------------|

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. Section 10 of the FTC Act, made applicable by Section 402 of the Act (7 U.S.C. 222).

With my signature, I certify the information provided on this form is true and correct to the best of my knowledge and belief, I am an owner, officer, or have been authorized by responsible management to certify this report.

| | |
|------------------|---------------|
| 701 Print Name | 702 Signature |
| 703 Phone Number | 704 Date |
| | 705 Title |

Submitted information is confidential (9 CFR 201.96). Failure to report will result in forfeiture to the United States \$559 per day until report receipt. Section 10 of the FTC Act, made applicable by Section 402 of the Act (7 U.S.C. 222).

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not 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 0581-0308. The time required to complete this information collection is estimated to average 2 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.

In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible State or local Agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information is also available in languages other than English.

To file a complaint alleging discrimination, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office or write a letter addressed to USDA and provided in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (a) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (b) fax: (202) 690-7442; or (c) email: program.intake@usda.gov.

**Instructions to Complete
Annual Report of Dealer or
Market Agency Buying on Commission
Form PSD 3001**

Each individual, corporation, and association engaged in business as a dealer or market agency buying livestock on a commission basis is required to file an annual report with the U.S. Department of Agriculture, Agricultural Marketing Service, Fair Trade Practices Program, Packers and Stockyards Division (hereinafter known as “PSD”) on Form PSD 3001, Annual Report of Dealer or Market Agency Buying on Commission.

If you report on a calendar year basis, your form must be post marked/e-filed by April 15 each year. If you file on a fiscal year basis, you must submit your Annual Report form by 90 days after the close of your fiscal year. Requests for additional time to file this report must be received no later than the applicable filing dates above. Failure to file this form may result in a fine of \$559 for each day the report is delinquent. Section 10 of the FTC Act, made applicable by Section 402 of the Act (7 U.S.C. 222). **All items must be completed on this form in its entirety. Failure to do so will result in the form being returned as incomplete. If available, you may provide financial statements as an attachment to the fully completed annual report form.**

For questions about Form PSD3001, or additional copies of the form, please contact the PSD Central Reporting Unit at 303-375-4264 or PSD-CRU@usda.gov. Forms and instructions are also on PSD’s website at www.ams.usda.gov. Please fax the completed form to the Central Reporting Unit at 314-457-4421/844-303-0332, email to PSD-CRU@usda.gov or mail to:

USDA PSD
P.O. Box 110639
Aurora, CO 80042

SECTION-BY-SECTION INSTRUCTIONS

FORM HEADER – BUSINESS ENTITY ID

Business Entity ID should be completed using information on the annual report letter or email.

FORM HEADER – ELECTRONIC FILING

By selecting the Electronic filing check box, you will receive an email message from our system to the address listed on line 111 of the form each year that you file an annual report, reminding you that your annual report is due, with instructions to go to the E-Forms website located at <https://forms.sc.egov.usda.gov> to file your report. The forms are also located on our website at www.ams.usda.gov.

| Line No. | Subject | Instruction |
|---|---|--|
| GENERAL INFORMATION - SECTION | | |
| 101 a and b | Reporting Period | The reporting year covers the period of time operated the previous year, either calendar year or fiscal year. (FROM: should be the beginning of your reporting year; TO: should be the end of your reporting year, i.e., 01/01/20YY to 12/31/20YY) If you recently registered, please enter the date you started operating (FROM) and the end of your reporting year (TO). If you cease operations and go inactive, the end of your reporting year (TO) will be the last date of operation. |
| 102 | Entity Name | Enter the name under which you are registered with PSD. |
| 103 | Trade Name/d.b.a. | Enter the trade name under which you operate. This is the name the business uses, if applicable. If you do not operate with a "Trade Name", enter "N/A". |
| 104 and 105 | Mailing Address | Enter your mailing address. Enter street, city, state, and zip+4. This is the address where all correspondence from PSD should be sent. |
| 106 and 107 | Operating Address | Enter the physical location of your operating address. Enter street, city, state, and zip+4. This is the address where you conduct your business services. |
| 108 | Contact Name | Enter the name of the person to be contacted regarding questions on the annual report. |
| 109 | Contact Telephone | Enter the telephone where the contact person may be reached. |
| 110 | Fax | Enter the Fax used by the entity. |
| 111 | E-Mail Address | Enter the entity's e-mail address. |
| 112 | Web Site Address (if applicable) | Enter the complete Web site address the business operates. For example: www.WebSiteName@domain.com |
| ORGANIZATIONAL STRUCTURE – SECTION 2 | | |
| 201a through 205c | Owners, Members, Partners, Or Officers, (Name and Title), Percent Ownership | For each owner, officer, member, and every partner, enter their name, title, and respective percentage of ownership. Provide this information for every individual with any ownership interest, 10% or greater, in the applicant's operation. The person signing this report on line 702, must be listed in this section. |
| 206 | Type of Organization | Check the appropriate box to indicate the type of organization as it applies to the business' operation. |
| 207 | Same Organization Reported | Check the appropriate box to indicate if your organization is the same as operated the previous year. |
| 208 | Own or Operate a Scale | Check the appropriate box to indicate if this entity owns or operates a livestock scale. |
| 209 a through 209c | Manufacturer, Model, Serial Number | If 208 is Yes, list a. manufacturer, b. model, and c. serial number of each scale the entity operates. |
| 210 | Other company's scale | If you use another entity's scale to purchase livestock mark Yes and go to line 211. |

| Line No. | Subject | Instruction |
|--|---|--|
| 211 | Entity name and address | If you marked Yes on line 210, insert the entity's name and address of the scale you use. |
| 212 | Payment | Check the appropriate box to indicate the basis of payment for the majority of livestock sold. |
| 213 | Business Control/Ownership | Check the appropriate box to indicate if this entity is owned or controlled by another business entity. |
| 214 | Business Name and Address | If line 213 is Yes, list the name and address of the owner/controlling business. |
| 215 | Interest in other Market Agency, Dealer Organization or Packing Company | Check the appropriate box to indicate if this entity, or any of its owners, officers, directors, members or employees own an interest in any other market agency, dealer business, or packing company. |
| 216a. through 220a. | Related firms' names | List the names of the related firms owned by the reporting business. |
| 216b. through 220b. | Person or firm with Relationship | List the name of the person or firm with ownership or control of the entity listed in column a. |
| 216c. through 220c. | Percentage | List the percentage of ownership/control held by the person/firm listed in column b. |
| VOLUME INFORMATION – SECTION 3 | | |
| NOTE: do not include the cost of livestock purchased by clearees in this section of the report. Those figures are to be reported in section 4 of this report. | | |
| 301 a through e | Cost of livestock purchased as a dealer | Enter the cost for each category of livestock, and the total cost of livestock purchased on a dealer basis during the reporting period. |
| 302 a through e | Number of head of livestock purchased as a dealer | Enter the number of head purchased for each category of livestock and the total number of head of livestock purchased on a dealer basis during the reporting period. |
| 303 a through e | Cost of livestock purchased as a dealer, per quarter | Enter cost of livestock purchased as a dealer, per quarter. (Total of 303e should equal 301e) |
| 304 a through e | Cost of livestock bought on commission (BOC) | Enter the cost for each category of livestock and the total cost of livestock purchased as an order buyer during the reporting period. You must include all livestock that you bought on commission (BOC) regardless whether you or another entity paid for it. |
| 305 a through e | Number of head of livestock bought on commission (BOC) | Enter the number of head purchased for each category of livestock and the total number of head of livestock purchased as an order buyer during the reporting period. You must include all livestock that you bought on commission, (BOC) regardless whether you or another entity paid for it. |
| 306 a through e | Cost of livestock bought on commission, (BOC) per quarter | Enter cost of livestock bought on commission (BOC), per quarter. (Total of 306e should equal 304e) |

| Line No. | Subject | Instruction |
|--|---|--|
| 307 | Total cost of livestock purchased | Enter the Total Cost of Livestock Purchased. This amount should be equal to lines 301e plus 304e, (should also be equal to line 303e plus line 306e.). |
| 308 | Number of days livestock purchased | Enter the number of days livestock was purchased as a livestock dealer and/or order buyer during the reporting year. |
| CLEAREE AND CLEAROR DESIGNATIONS – SECTION 4 | | |
| 401 | Are you a clearee | Check box indicating if another business provides clearing services for you. (You are cleared under the bond coverage of another entity) |
| 402 | Name of clearor | If you checked the box on line 401, enter the name of the clearing agent (clearor). |
| If you provide clearing services to other livestock dealers (clearees), you must provide each clearee's name and total dollar amount of livestock they purchased. Do not include the amount reported on line 414 with those reported on lines 301 or 304. If 403 is not checked then skip lines 404 - 414 and go directly to Section 5. | | |
| 403 | Are you a clearor | Check box if you are a clearor providing clearing services to people who are cleared under your bond coverage. |
| 404 through 414 | Clearee's name and dollar amount of livestock purchased | List the name of each Clearee, and the gross dollar amount of livestock purchased by each clearee during the reporting period, regardless of who paid for it, on lines 404-413, and total on line 414. Attach additional sheet if necessary. If you are not providing clearing services, skip section 4 and go to section 5. |
| STATEMENT OF ASSETS, LIABILITIES AND EQUITY – SECTION 5 | | |
| This section must be completed on this form. Include only the Assets, Liabilities and Net Worth of the reporting Entity. If available, you may provide financial statements as an attachment to the fully completed annual report form. | | |
| <i>All clearees, and dealers and/or order buyers whose total of line 307 equals less than \$2.6 million may continue to Section 7, and do not need to complete Sections 5 and 6. All Clearors must complete Sections 5 and 6, regardless of the total cost of livestock purchased.</i> | | |
| 501 | Cash | Enter the total book balances of all bank accounts. An overdraft should be reported on line 521. |
| 502 | Cash Equivalents | Enter the dollar amount of any current cash investments (savings, securities, CD's, etc.). Include only those marketable securities that represent the cash available for current operations and not otherwise pledged as security. |
| 503 | Trade Accounts Receivables from Owners, Officers, and Affiliated Companies | Enter the dollar amounts owed by owners, officers, or affiliated companies as a result of delivering goods or services, and extending credit in the ordinary course of business. |
| 504 | Trade Accounts Receivables from All Others (Sources Not Related to Company) | Enter the dollar amounts owed by customers as a result of delivering goods or services, and extending credit in the ordinary course of business. |

| Line No. | Subject | Instruction |
|-----------------|---|---|
| 505 | Total Trade Accounts Receivable-Net (Due in 1 year or less) | Enter the sum total of lines 503 and 504. |
| 506 | Livestock Inventory | Enter the dollar amount of livestock held for the purpose of sale to customers. |
| 507 | Other Inventory | Enter any merchandise, raw materials, work in process, finished goods, operating supplies and ordinary maintenance materials and parts other than livestock, to be consumed in the business during the next year. |
| 508 | Total Inventories | Enter the sum total of lines 506 and 507. |
| 509 | Notes and Loans Receivable from Owners Officers, Related Entities | Enter the total dollar amount owed to the company by owners, officers, or related entities that is due in 1 year or less. |
| 510 | Notes and Loans Receivable from All Others (Sources Not Related to Company) | Enter the total dollar amount owed to the company by other than owners, officers or related entities that is due in 1 year or less. |
| 511 | Total Notes and Loans Receivable (Due in 1 year or less) | Enter the sum total of lines 509 and 510. |
| 512 | Advances on Livestock | Enter the dollar value of cash advances given for the purchase of livestock. |
| 513 | Other Current Assets | Enter the dollar value of prepaid expenses and other assets expected to be converted to cash or sold or consumed during the next year. |
| 514 | Total Current Assets | Enter the sum total of lines 501, 502, 505, 508, 511, 512, and 513. |
| 515 | Property, Plant and Equipment | Enter the dollar value of land, buildings, plant, equipment and amortizable assets less accumulated depreciation and amortization. |
| 516 | Investments in subsidiaries and related companies | Enter the total dollar value of any investments in subsidiaries and related companies. |
| 517 | Due from owners, officers and related entities | Enter the dollar value due from owners, officers, and related entities that is expected to be received in more than 1 year from the reporting date of this report. |
| 518 | Other Assets | Enter the total dollar value of all others assets expected to be converted to cash, or sold or consumed in more than 1 year from the reporting date of this report. |
| 519 | Total Other Assets | Enter the sum total of lines 516 through 518. |
| 520 | Total Assets | Enter the sum total of lines 514, 515, and 519. |
| 521 | Overdraft | Enter the total overdraft balances of all bank accounts. |
| 522 | Livestock Payables | Enter the total dollar amount you owe for livestock. |
| 523 | Other Payables to Owners, Officers, and Related Entities | Enter the total dollar amount you owe to owners, officers, and related entities, for other than livestock. |

| Line No. | Subject | Instruction |
|---|--|--|
| 524 | Other Payables (Sources Not Related to Company) | Enter the total dollar amount you owe to all vendors for other than livestock. |
| 525 | Total Payables | Total lines 522, 523, and 524 |
| 526 | Current Maturities of Long-Term Debt related to Owners, Officers and Related Entities | Enter dollar amount of notes and loans due by you to owners, officers, and related entities in 1 year or less. |
| 527 | Current Maturities of Long-Term Debt related to Others | Enter the dollar amount of notes and loans due by you to other than owners, officers, and related entities in 1 year or less. |
| 528 | Total Current Maturities of Long-Term Debt | Enter sum total of lines 526 and 527. |
| 529 | Other Current Liabilities | Enter the total dollar amount of any accrued liabilities and other current liabilities due within 1 year of the reporting date of this report. |
| 530 | Total Current Liabilities | Enter the sum total of lines 521, 525, 528, 529. |
| 531 | Long-Term Debt, less Current Maturities related to Owners, Officers, and Related Entities | Enter the total dollar amount of notes, mortgages, bonds, and installments that are payable to owners, officers, and related entities after 1 year. |
| 532 | Long-Term Debt, less Current Maturities related to Others (Sources Not Related to Company) | Enter the total dollar amount of notes, mortgages, bonds, and installments that are payable to other than owners, officers, and related entities after 1 year. |
| 533 | Total Long-Term Debt, Less Current Maturities | Enter the sum total of lines 531 and 532. |
| 534 | All Other Liabilities | Enter all other liabilities owed after 1 year. |
| 535 | Total Liabilities | Enter the sum total of lines 530, 533, and 534. |
| 536 | Owner's Equity (Unincorporated) | If unincorporated, enter the dollar amount of the owner's net worth. |
| 537 | Stock Issued (Incorporated) | If incorporated, enter the dollar amount of stock issued. |
| 538 | Additional paid-in capital | If incorporated, enter the dollar amount of any additional paid-in capital. |
| 539 | Retained Earnings | If incorporated, enter the retained earnings. |
| 540 | Total Equity | Enter the sum of lines 536 through 539. (should equal 520 less line 535) |
| 541 | Total Liabilities and Equity | Enter the sum total of lines 535 and 540. (should equal line 520) |
| STATEMENT OF REVENUES AND EXPENSES – SECTION 6 | | |
| 601 | Gross Dealer Profit or Loss | Enter the gross profit or loss on dealer transactions. |

| Line No. | Subject | Instruction |
|----------------------------------|-------------------------|---|
| 602 | Buying Commission (BOC) | Enter the gross income dollar amount from buying commissions. |
| 603 | Other Income | Enter the dollar amount of all other income during the reporting period. |
| 604 | Total Income | Enter the sum total of lines 601 through 603. |
| 605 | Total Expenses | Enter the dollar amount of all expenses incurred during the reporting period. |
| 606 | Net Profit or Loss | Subtract line 605 from line 604; enter the different as Net Profit (+) or Net Loss (-). |
| CERTIFICATION – SECTION 7 | | |
| 701 | Print Name | Print the name of the owner, officer, partner, or member responsible for this report. |
| 702 | Signature | The report must be signed by a responsible person. |
| 703 | Phone | Enter the phone of the person signing the report. |
| 704 | Date | Enter the date the report is signed. |
| 705 | Title | Enter the title of the person signing the report. |