

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

### ANNUAL REPORT OF PACKERS

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.**

**You must complete form PSD 3005 for each plant that you use for your firm's operation. The total values reported in Section 2 of Form PSD 3005 will be combined and reported as the totals in Section 3 of this form.**

#### 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	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 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 scales on which payment to sellers is determined? <input type="checkbox"/> Yes <input type="checkbox"/> No
209	What is the basis of payment made to the entity for most livestock you purchase? <input type="checkbox"/> Per Head <input type="checkbox"/> Live Wt. <input type="checkbox"/> Dressed Wt./Carcass Basis
210	Do you use an electronic instrument to measure carcass characteristics to determine payment to sellers? <input type="checkbox"/> Yes <input type="checkbox"/> No
211	If line 210 is Yes, list the manufacturer and the type of instrument.
212	Is this business owned or controlled by another business entity - If Yes, list the name and address on line 213 <input type="checkbox"/> Yes <input type="checkbox"/> No
213	Owned/controlling business name and address
214	Does this Business, including any Owners, Officers, Directors, Members or Employees, own an interest in any other Market Agency, Dealer Organization, or Packing Company? <input type="checkbox"/> Yes <input type="checkbox"/> No

If line 214 is yes, give the name of related firms, name of person or firms with relationship, and percentage of ownership under lines 215-218

	a. Name of Related Firm	b. Name of Person/Firm with Relationship	c. %
215			
216			
217			
218			

**LIVESTOCK FEEDING OPERATIONS, PROCUREMENT, SLAUGHTER,  
AND MEAT PROCESSING - SECTION 3**

*If you use only one plant for slaughter operations, report values here. If you use more than one plant, then use Supplement Form 3005 for each plant and report totals here.*

301	Plant Name	
302	Mailing Address	
303	City, State, Zip + 4	
304	Plant Physical Address (if different from 106)	

305	Is this plant federally or state inspected?	<input type="checkbox"/> Federal	<input type="checkbox"/> State	<input type="checkbox"/> Neither
306	FSIS or state plant inspection number:	_____		
307	Do you own or lease this plant?	<input type="checkbox"/> Own	<input type="checkbox"/> Lease	<input type="checkbox"/> Neither

**Custom Slaughter: If you custom slaughter for other businesses than the plant listed in line 301, complete lines 308-318, otherwise continue to line 319.**

*List the names and addresses of the entities for which you provided custom slaughter services at this plant in lines 308-311. List only entities for which you custom slaughtered at least 100 head or more. Add additional pages as necessary.*

	Entity Name	Entity Address	Telephone
308	1st Entity		
309	2nd Entity		
310	3rd Entity		
311	4th Entity		

*For each entity listed on lines 308-311 enter the number of head slaughtered on lines 312-315. Combine number of head slaughtered for additional entities reported on separate pages, and enter on line 316. For those entities you slaughter less than 100 head, enter number of head on line 317. Total all values on line 318.*

		Steer/Heifer (hd)	Cow/Bull (hd)	Calf (hd)	Hog (hd)	Sheep/Goat (hd)	Other (hd)
312	1st Entity						
313	2nd Entity						
314	3rd Entity						
315	4th Entity						
316	Total additional pgs.						
317	Total < 100 hd.						
318	Total						

**Committed Procurement: Livestock procured more than 14 days before slaughter:**

		Steer/Heifer (hd)	Cow/Bull (hd)	Calf (hd)	Hog (hd)	Sheep/Goat (hd)	Other (hd)
319	Packer owned						
320	From other packers						
321	All other sources						
322	Total						

**Non-Committed Procurement: Livestock procured 14 days or fewer before slaughter:**

		Steer/Heifer (hd)	Cow/Bull (hd)	Calf (hd)	Hog (hd)	Sheep/Goat (hd)	Other (hd)
323	From other packers						
324	Direct						
325	Through public markets						
326	Total						

**Slaughter Adjustments: Livestock procured but not slaughtered:**

		Steer/Heifer (hd)	Cow/Bull (hd)	Calf (hd)	Hog (hd)	Sheep/Goat (hd)	Other (hd)
327	Livestock sold						
328	Dead or condemned						
329	Total						

**Total Slaughter:** Line 330 equals line 318 plus 322, plus 326, minus line 329

		Steer/Heifer (hd)	Cow/Bull (hd)	Calf (hd)	Hog (hd)	Sheep/Goat (hd)	Other (hd)
330	Total Slaughter						

**Number of Livestock Paid for Based on Carcass Grade; Carcass Weight or Carcass Grade and Weight (i.e., not liveweight):**

		Steer/Heifer (hd)	Cow/Bull (hd)	Calf (hd)	Hog (hd)	Sheep/Goat (hd)	Other (hd)
331	Carcass Basis/ Dressed Wt.						

**Meat Processing Activities:**

		Beef (1000 lbs)	Pork (1000 lbs)	Veal (1000 lbs)	Lamb (1000 lbs)	Other (1000 lbs)
332	Purchased externally or transferred in					
333	Total Products shipped (exclude offal)					

**FINANCIAL INFORMATION - SECTION 4**

401	Number of days livestock was purchased during the reporting year	_____
402	Total value of livestock purchased for feeding	\$ _____
403	Total value of livestock purchased for slaughter	\$ _____
404	Total value of all livestock purchased (line 402 plus 403)	\$ _____

*Enter name and location of bank used for livestock payments. Add additional banks if necessary*

405	Name of Financial Institution			
406	Physical Address			
407	City, State, Zip +4			
408	Contact Name	409	Contact Telephone	

410	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No
411	At any time during the year, Have you been notified by your financial institution that you were in violation of any terms, conditions, and/or covenants of your financial agreement?	<input type="checkbox"/> Yes <input type="checkbox"/> No
412	If so notified, have you been provided a waiver from your financial institution?	<input type="checkbox"/> Yes <input type="checkbox"/> No
413	If the financial institution named in line 405 is the same as that used for your financial or loan agreement, check this box. Otherwise, complete lines 414 through 418, as necessary.	Same as 405 <input type="checkbox"/>

*If the checkbox for 413 is not selected, complete lines 414 through 418 for each financial lending institution. Attach additional sheets if more than one.*

414	Name of Lending Institution			
415	Mailing Address			
416	City, State, Zip +4			
417	Contact Name	418	Contact Telephone	

**Livestock Trust Ratio Calculation**

*Reference the instruction sheet in calculating your Livestock Trust ratio*

419	Calculated Trust Ratio	_____
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<b>STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - SECTION 5</b>
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Include values only for the reporting entity. NOTE: If you ONLY provide custom slaughter, and/or your livestock purchase volume is under \$500k, you do not need to complete sections 5 and 6.

**ASSETS**

## Current Assets:

Cash (Enter overdrafts on line 522)	501	\$	
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Current Cash Equivalents (CD's, Savings, etc.)	502	\$	
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## Trade Accounts Receivables-Net (Due in 1 year or less):

Owners, Officers, and Affiliated Companies	503	\$	
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All Others (Sources Not Related to Company)	504	\$	
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Total Trade Accounts Receivable-Net (Due in 1 year or less) (Total lines 503 and 504)	505	\$	
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## Inventory:

Livestock Inventory	506	\$	
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Meat and Meat Products Inventory	507	\$	
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Other Inventory	508	\$	
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Total Inventories (Total lines 506, 507, and 508)	509	\$	
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## Notes and Loans Receivable (Due in One Year or Less):

Owners, Officers, and Related Entities	510	\$	
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Others (Sources Not Related to Company)	511	\$	
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Total Notes and Loans Receivable (Due in 1 Year or Less) (Total lines 510 and 511)	512	\$	
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Advances Made on Livestock	513	\$	
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Other Current Assets	514	\$	
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Total Current Assets (Enter the sum total of lines 501, 502, 505, 509, 512, 513, and 514)	515	\$	
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Property, Plant, & Equipment (Net of Depreciation and Amortization)	516	\$	
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## Other Assets:

Investments in Subsidiaries and Affiliated Companies	517	\$	
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Due from Owners, Officers, and Related Entities (Due in 1 year or more)	518	\$	
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Other Assets	519	\$	
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Total Assets (Total of lines 517 through 519)	520	\$	
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TOTAL ASSETS (Total of lines 515, 516, and 520)	521	\$	
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**LIABILITIES**

## Current Liabilities:

Overdraft	522	\$	
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## Trade Accounts Payables:

Livestock Payables	523	\$	
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Other Payables to Owners, Officers, and Related Entities (Due in 1 Year or Less)	524	\$	
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Other Payables (Sources Not Related to Company)(Due in 1 Year or Less)	525	\$	
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Total Trade Accounts Payables (Total lines 523, 524, and 525)	526	\$	
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## 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	527	\$	
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Others (Sources Not Related to Company)	528	\$	
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Total Current Maturities of Long-Term Debt (Total lines 527 and 528)	529	\$	
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Other Current Liabilities	530	\$	
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Total Current Liabilities (Total lines 522, 526, 529, and 530)	531	\$	
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## Other Liabilities:

## Long -Term Debt, Less Current Maturities: (Due in 1 year or more)

Owners, Officers, and Related Entities	532	\$	
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Others (Sources Not Related to Company)	533	\$	
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Total Long-Term Debt, Less Current Maturities (Total of lines 532 and 533)	534	\$	
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All Other Liabilities	535	\$	
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TOTAL LIABILITIES (Total of lines 531, 534 and 535)	536	\$	
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EQUITY

Owner's Equity (Unincorporated)	537	\$	_____
OR			
Stock Issued (Incorporated)	538	\$	_____
Additional Paid-in Capital	539	\$	_____
Retained Earnings	540	\$	_____
TOTAL EQUITY (Total lines 537 through 540)			541 \$ _____
TOTAL LIABILITIES AND EQUITY (should equal line 521)			542 \$ _____

**STATEMENT OF REVENUE AND EXPENSES - SECTION 6**

*Include values only for reporting entity.*

Income Statement

Net Sales (Gross sales less sales returns & allowances)	601	\$	_____
Cost of Sales			
Opening Inventory	602	\$	_____
Livestock Purchases	603	\$	_____
Meat and Meat Product Purchases	604	\$	_____
Other Purchases	605	\$	_____
Subtotal (sum lines 602 to 605)	606	\$	_____
Closing Inventory	607	\$	_____
Total Cost of Sales (line 606 less 607)			608 \$ _____
<b>Gross Profit</b> (line 601 less 608)			609 \$ _____
Operating Expenses			
Manufacturing	610	\$	_____
General, Sales, and Administrative	611	\$	_____
Depreciation & Amortization	612	\$	_____
Total Operating Expenses	613	\$	_____
<b>Operating Income or Loss</b> (line 609 less line 613)			614 \$ _____
Adjustments to Operating Income			
Other Additions to Income	615	\$	_____
Interest Expense (enter as a negative number)	616	\$	_____
Other Deductions from Income (enter as a negative number)	617	\$	_____
Adjustments to Operating Income + or - (Enter the sum total of lines 615 through 617; enter as + or -)			618 \$ _____
<b>Net Profit or Loss Before Taxes</b> (Add line 618 plus line 614)			619 \$ _____

**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. (This form must be signed by a person listed in liens 201-205)**

701 Print Name		702 Signature	
703 Telephone Number	704 Date	705 Title	

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*Submitted information is confidential (9 CFR 201.96). Failure to report may result with a complaint filed against the entity in a United States District Court charging the entity with violations of the Packers and Stockyards Act and seeking civil penalties as authorized by law per day until report receipt. Section 10 of the FTC Act, made applicable by Section 402 of the Act (7 U.S.C. 222).*

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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 7 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.

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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](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](mailto:program.intake@usda.gov).

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**Instructions to Complete  
Annual Report of Packers  
Form PSD 3004**

As a packer, you must 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 3004, Annual Report of Packers. If your purchases are less than **\$500,000**, you only need to complete sections 1, 2, 3, Lines 401 through 404, and section 7. If you slaughter at more than one plant, you must complete a separate Form PSD 3005, Supplement to the Annual Report of Packers, for each plant.

If you report on a calendar year basis, your form must be postmarked/e-filed by April 15 each year. If you file on a fiscal year basis, you must submit your Annual Report form 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 with a complaint filed against the entity in a United States District Court charging the entity with violations of the Packers and Stockyards Act and seeking civil penalties as authorized by law 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, before submitting the form. 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 PSD 3004, 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 located on PSD's website at <https://www.ams.usda.gov/resources/forms>. 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 reminder message from our system to the address listed on line 111 of the form each year that you are required to file your annual report. This email is a reminder your report is due, and includes instructions for the E-Forms website located at <https://forms.sc.egov.usda.gov> to complete and file your report. The forms are also located on the PSD website at <https://www.ams.usda.gov/resources/forms>.

Line No.	Subject	Instruction
<b>GENERAL INFORMATION - SECTION</b>		
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.
104 and 105	Mailing Address	Enter your mailing address. Enter street, city, state, and zip+4. This is the address where all correspondence from the Packers and Stockyards Division 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 may be reached.
110	Fax Number	Enter the fax number 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: <a href="http://www.WebSiteName@domain.com">www.WebSiteName@domain.com</a>
<b>ORGANIZATIONAL STRUCTURE – SECTION 2</b>		
201a through 205c	Owners, Members, Partners, Or Officers, (Name and Title), Percent	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.
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 which payment to sellers is determined.
209	Payment for livestock	Check the appropriate box to indicate the basis of payment for the majority of livestock sold.
210	Electronic Evaluation Device Yes/No	Check the appropriate box to indicate whether or not you use any type of electronic evaluation device (other than scale) for payment determination. If yes, enter the type of equipment and the manufacturer on line 212.
211	Manufacturer of Electronic Device	List the manufacturer and type of instrument used to measure carcass characteristics to determine payment to sellers.



<b>Line No.</b>	<b>Subject</b>	<b>Instruction</b>
212	Business Control/Ownership	Check the appropriate box to indicate if this entity is owned or controlled by another business entity. If Yes, move to line 213; if No, move to line 214.
213	Business Name and Address	Enter the name and address of the owner/controlling business.
214	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. If line 214 is yes, complete 215a-218c.
215a. through 218a.	Related firms' names	List the names of the related firms owned by the person or firm's described in line 214.
215b. through 218b.	Person or firm with Relationship	List the name of the person or firm with ownership or control of the entity listed in column a.
215c. through 218c.	Percentage	List the percentage of ownership/control held by the person/firm listed in column b.
<b>LIVESTOCK FEEDING OPERATIONS, PROCUREMENT, SLAUGHTER, AND MEAT PROCESSING – SECTION 3</b>		
301	Plant Name	Enter the name of plant used for your slaughter operation.
302 and 303	Mailing Address	Enter the mailing address of the plant. Enter street, city, state, and Zip+4. This is the address where all correspondence to the plant from Packers and Stockyards Division should be sent.
304	Plant Physical Address	Enter the physical address of the plant if it is different from the mailing address. Enter street, city, state, and zip+ 4.
305	Federal or State Inspection	Select the level of inspection provided at the plant.
306	FSIS or State Inspection Number	Enter the inspection number assigned to the plant.
307	Own or Lease	Check the ownership status. "Neither" indicates the plant performs custom slaughter.
308 through 311	Custom Slaughter Entities	Enter name and address (street, city, state, and zip+4), for each entity for which you slaughter at least 100 head or more on a custom basis at this plant during the reporting period. Add additional pages, as necessary.

<b>Line No.</b>	<b>Subject</b>	<b>Instruction</b>
312 through 318	Number of head of livestock custom slaughtered	For each of the entities listed on lines 308-311, enter total number of head of each category of livestock slaughtered by you on a custom basis during the reporting period. Add additional pages, as necessary. Enter custom slaughter numbers of head for all others that were listed on separate pages on line 316. Enter the total number of head for those entities for whom you slaughter less than 100 head on line 317. Enter sum totals of lines 312 through 317 on line 318, for each category livestock reported.
<i>For lines 319 through 322 committed supply arrangements include marketing agreements, forward contracts, and formula contracts agreed on more than 14 days before slaughter. The term "formula contract" means the commitment of livestock for slaughter by any means other than through a negotiated purchase or a forward contract, using a method for calculating price in which the price is determined at a future date. Committed supply arrangements also include written and verbal agreements on delivery volume and pricing terms in some combination agreed on more than 14 days before slaughter, or to those commitments that only specify number of livestock delivered or commitments that only specify how price will be settled if livestock are delivered.</i>		
319	Packer Owned	Enter all livestock slaughtered which were owned, in whole or in part, more than 14 days by your firm or its subsidiaries. Your firm's parent or ultimate parent firm, or another firm owned, in whole or in part, by your firm's parent or ultimate parent firm.
320	From other packers	Enter all livestock slaughtered that were procured from other packers through committed supply arrangements more than 14 days before slaughter.
321	All other sources	Enter all other livestock slaughtered that were procured through committed supply arrangements more than 14 days before slaughter, not entered in lines 319 or 320.
322	Total Committed Procurement	Enter column totals of lines 319 through 321.
323	From Other Packers	Enter all livestock slaughtered that were procured from other packers through non-committed supply arrangements, which procure 14 days or less before slaughter.
324	Direct	Enter the number of head procured directly at the packing plant, buying stations, feedlots, etc., from non-committed supply arrangements, which procure 14 days or less before slaughter.
325	Through Public Markets	Enter the number of head procured through public markets from non-committed supply arrangements, which were procured 14 days or less before slaughter.
326	Total Non-Committed Procurement	Enter column totals of lines 323 through 325.
327	Livestock Sold	For each category of livestock procured but not slaughtered, enter the number of head sold during the reporting period.
328	Dead or Condemned	For each category of livestock procured but not slaughtered, enter the number of head that died or were condemned during the reporting period.
329	Total	Enter column totals of lines 327 and 328.

<b>Line No.</b>	<b>Subject</b>	<b>Instruction</b>
330	Total Slaughter	For each category of livestock, add lines, 318, 322, 326, then subtract line 329; enter as Total Slaughter.
331	Number Paid on Carcass Basis/Dressed Weight	For each category of livestock, enter total number of livestock slaughtered that were purchased and paid for on a dressed weight or a carcass merit basis (i.e., other than live-weight purchases)
332	Meat Purchased Externally	For each category of livestock, enter total pounds of meat in thousands that are purchased externally or transferred in from another plant for processing at your plant during the reporting period.
333	Total Products Shipped	For each category of livestock, enter total pounds of processed meat in thousands, excluding offal, shipped from your plant during the reporting period.
<b>FINANCIAL INFORMATION – SECTION 4</b>		
401	Number of days livestock purchased	Enter the number of days livestock was purchased during the reporting year.
402	Livestock purchased for feeding	Enter the gross dollar value of all livestock purchased for feeding.
403	Livestock purchased for slaughter	Enter the gross dollar value of all livestock purchased for slaughter.
404	Total value livestock purchased	Total amount of lines 402 plus 403. This should be equal to line 603.
405 through 409	Name, Address, City, State, Zip+4, Contact Name, Contact Number	Enter the name, mailing address, contact name, and contact telephone number of the financial institution used for livestock payments.
410	Accounts Receivables/Inventories committed as collateral	Check the appropriate box indicating whether or not any Accounts Receivable and/or Inventories, or any part thereof, have been pledged or assigned as collateral under a financing or loan agreement.
411	Violation of Financial Agreement	Check appropriate box indicating whether you received notification you were in violation of any of the terms, conditions, and/or covenants of your financial agreement.
412	Waiver Provided	If line 411 is “Yes”, check appropriate box indicating financial institution provided a waiver.
413	Financial Institution same for livestock payments and loan agreements	Check the box if using the same financial institution for livestock payments and financial or borrowing agreements. If not checked, complete lines 414 through 418 with appropriate information.
414 through 418	Name, Address, City, State, Zip+4, Contact Name, Contact Number	Enter the name, mailing address, contact name, and contact telephone number of the financial institution used for financial or loan agreements.

Line No.	Subject	Instruction
419	Livestock Trust Ratio	To calculate your Livestock Trust ratio, add Cash, Short-Term Securities (Certificate of Deposits, Money Market Accounts, etc.) Account Receivables, Livestock, Meat Inventories and Notes and Loans Receivables together, as of the analysis date.
<b>STATEMENT OF ASSETS, LIABILITIES AND EQUITY – SECTION 5</b>		
This section must be completed <u>on this form</u> . 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.		
<b>NOTE: If you ONLY provide custom slaughter, and/or your livestock purchase volume is under \$500k, you do not need to complete sections 5 and 6.</b>		
501	Cash	Enter the total book balances of all bank accounts. An overdraft should be reported on line 522.
502	Current Cash Equivalents	Enter the dollar value of any current cash investments (money market accounts, 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 Receivable 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	Accounts Receivable 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.
505	Total 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 inventory
507	Meat and Meat Food Products Inventory	Enter the dollar amount of meat and meat food products inventory.
508	Other Inventory	Enter any merchandise, raw materials, work in process, finished goods, operating supplies and ordinary maintenance materials and parts other than livestock, or meat and meat products to be consumed in the business during the next year.
509	Total Inventories	Enter the sum total of lines 506 through 508.
510	Notes Receivable from Owners, Officers, Related Entities	Enter the total dollar value owed to the company by owners, officers, or related entities that is due in 1 year or less.
511	Notes Receivable from All Others (Sources Not Related to Company)	Enter the total dollar value owed to the company by other than owners, officers or related entities that is due in 1 year or less.

<b>Line No.</b>	<b>Subject</b>	<b>Instruction</b>
512	Total Notes and Loans Receivable (Due in 1 year or less)	Enter the sum total of lines 510 and 511.
513	Advances on Livestock	Enter the dollar value of cash advances given for the purchase of livestock.
514	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.
515	Total Current Assets	Enter the sum total of lines 501, 502, 505, 509, 512, 513 and 514.
516	Plant, Property and Equipment	Enter the dollar value of land, buildings, plant, equipment and amortizable assets less accumulated depreciation and amortization.
517	Investments in subsidiaries and related companies	Enter the total dollar value of any investments in subsidiaries and related companies.
518	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.
519	Other Assets	Enter the total dollar value of all other assets expected to be converted to cash or sold or consumed in more than 1 year from the reporting date of this report.
520	Total Other Assets	Enter the sum total of lines 517 through 519.
521	Total Assets	Enter the sum total of lines 515, 516 and 520.
522	Overdraft	Enter the total overdraft balances of all bank accounts.
523	Livestock Payables	Enter the total dollar amount you owe for livestock.
524	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. (Due in one year or less.)
525	Other Payables (Sources Not Related to Company)	Enter the total dollar amount you owe to all vendors for other than livestock, meat, and meat products. (Due in one year or less.)
526	Total Trade Accounts Payables	Enter the sum total of lines 523, 524, and 525
527	Amount due to owners, officers, or related entities, 1 year or less	Enter dollar amount of notes and loans due by you to owners, officers, and related entities in 1 year or less.
528	Amount due to others 1 year or less (Sources not Related to Company)	Enter the dollar amount of notes and loans due by you to other than owners, officers, and related entities in 1 year or less.
529	Total Current Maturities of Long-Term Debt	Enter the sum total of lines 527 and 528.
530	Other Current Liabilities	Enter the total dollar value of any accrued liabilities and other current liabilities due within 1 year of the reporting date of this report.
531	Total Current Liabilities	Enter the sum total of lines 522, 526, 529 and 530.

<b>Line No.</b>	<b>Subject</b>	<b>Instruction</b>
532	Amount due to owners, officers, or related entities, after 1 year	Enter the total dollar value of notes, mortgages, bonds, and installments that are payable to owners, officers, and related entities after 1 year.
533	Amount due to others after 1 year (Sources Not Related to Company)	Enter the total dollar value of notes, mortgages, bonds, and installments that are payable to other than owners, officers, and related entities after 1 year.
534	Total Long-Term Debt, Less Current Maturities	Enter the sum total of lines 532 and 533.
535	All Other Liabilities	Enter all other liabilities owed after 1 year.
536	Total Liabilities	Enter the sum total of lines 531, 534, and 535.
537	Owner's Equity (Unincorporated)	If unincorporated, enter the dollar value of the owner's net worth (should equal line 521 less line 536).
538	Stock Issued (Incorporated)	If incorporated, enter the dollar value of stock issued.
539	Additional paid-in capital	If incorporated, enter the dollar value of any additional paid-in capital.
540	Retained Earnings	If incorporated, enter the retained earnings.
541	Total Equity	Enter the sum of lines 537 through 540 (should equal line 521 less line 536).
542	Total Liabilities and Equity	Enter the sum total of lines 536 and 541 (should equal line 521).
<b>STATEMENT OF REVENUE AND EXPENSES – SECTION 6</b>		
601	Net Sales	Enter the value of gross sales less sales returns and allowances.
602	Opening Inventory	Enter the dollar amount of inventory at the beginning of the reporting period.
603	Livestock Purchases	Enter the dollar amount of livestock purchases during the reporting period (this should equal line 404).
604	Meat and Meat Products Purchases	Enter the dollar amount of meat and meat products purchased during the reporting period.
605	Other Purchases	Enter the dollar amount of all other purchases during the reporting period.
606	Subtotal	Enter the sum of lines 602 through 605.
607	Closing Inventory	Enter the dollar amount of inventory at the end of the reporting period.
608	Total Cost of Sales	Subtract line 607 from 606.
609	Gross Profit	Subtract line 608 from line 601.
610	Manufacturing	Enter the dollar amount of manufacturing expenses incurred during the reporting period. This includes all direct costs related to your slaughtering and process operations.
611	General, Sales, and Administrative	Enter the dollar amount of all General, Sales, and Administrative expenses incurred during the reporting period.
612	Depreciation and Amortization	Enter the dollar amount of depreciation and amortization during the reporting period.
613	Total Operating Expenses	Enter the sum of lines 610 through 612.

<b>Line No.</b>	<b>Subject</b>	<b>Instruction</b>
614	Operating Income or Loss	Subtract line 613 from line 609; enter the difference as Operating Income (+) or Loss (-).
615	Other Additions to Income	Enter any other additions to income during the reporting period.
616	Interest Expense	Enter the dollar amount of all interest expenses incurred during the reporting period as a negative number.
617	Other Deductions from Income	Enter any other deductions from income during the reporting period as a negative number.
618	Adjustments to Operating Income + or -	Enter the sum of lines 615 through 617.
619	Net Profit or Loss	Add line 618 to line 614; enter the sum as Net Profit (+) or Loss (-) Before Income Tax.
<b>CERTIFICATION – SECTION 7</b>		
701	Print Name	Print the name of the owner, officer, partner, or member responsible for this report. Must be lines in lines 201-205.
702	Signature	The report must be signed by a responsible person listed in lines 201-205.
703	Telephone	Enter the telephone number 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.