

FINANCIAL INFORMATION - SECTION 3

Enter the name and location of the financial institution you use for grower or poultry payments.

301	Name of Financial Institution			
302	Physical Address			
303	City, State, Zip+4			
304	Contact Name	305	Contact Telephone	
306	At the end of the reporting period, were Accounts Receivable and/or Inventory, or any part thereof, pledged or assigned as collateral under a financing or loan agreement?			<input type="checkbox"/> Yes <input type="checkbox"/> No
307	At any time during the year, Have you been notified by your financial institution that you were in violation of any of the terms, conditions, and/or covenants of your financial agreement?			<input type="checkbox"/> Yes <input type="checkbox"/> No
308	If so notified, have you been provided a waiver from your financial institution?			<input type="checkbox"/> Yes <input type="checkbox"/> No
309	If the financial institution named in line 301 is the same as that used for your financial or loan agreement, check this box. Otherwise, complete lines 310 through 314, as necessary.			<input type="checkbox"/>

If line 309 is checked, complete lines 310 through 314 for each financial lending institution. Attach additional sheets if more than one.

310	Name of Lending Institution			
311	Mailing Address			
312	City, State, Zip +4			
313	Contact Name	314	Contact Telephone	

Poultry Trust Ratio Calculation

Reference the instruction sheet in calculating your Poultry Trust ratio

315	Calculated Trust Ratio	_____
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OPERATING INFORMATION - SECTION 4

ACTIVITIES ENGAGED IN (check all that apply)

401	<input type="checkbox"/> Producing poultry under grow out contracts for slaughter
402	<input type="checkbox"/> Producing poultry under marketing agreements for slaughter
403	<input type="checkbox"/> Producing poultry under either of the above growing arrangements for sale to another for slaughter
404	<input type="checkbox"/> Producing poultry under either of the above growing arrangements for slaughter by a custom slaughterer
405	<input type="checkbox"/> Custom poultry slaughterer
406	<input type="checkbox"/> Buying live poultry for slaughter (e.g. spent fowl plant)
407	<input type="checkbox"/> Buying live poultry for slaughter by a custom slaughterer
408	<input type="checkbox"/> Buying live poultry for resale to a slaughterer
409	<input type="checkbox"/> Buying live poultry for resale to a live bird market

INPUT AND PRODUCT MARKETS

410	Enter the number of active grow out contracts and marketing agreements on the last day of this reporting period _____
411	<input type="checkbox"/> Yes <input type="checkbox"/> No Poultry purchased or obtained under growing arrangements performed outside the state in which it was slaughtered or sold?
412	<input type="checkbox"/> Yes <input type="checkbox"/> No Live poultry sold outside the state in which it was bought or obtained under a growing arrangement?
413	<input type="checkbox"/> Yes <input type="checkbox"/> No Poultry meat sold outside the state in which the poultry was slaughtered?

LOCATION OF FACILITIES (attach additional page if needed).

	Slaughter Facility Name	FSIS #	Street, City, State, Zip+4	Phone
414				
415				
416				
417				
418				
419				
420				

	Feed Mill Name	Street, City, State, Zip+4	Phone
421			
422			
423			
424			
425			
426			
427			
428			
429			
430			

TOTAL SLAUGHTER - SECTION 5

	Total slaughter	a. Chickens		b. Turkeys		c. Other	
		Head	Lbs.	Head	Lbs.	Head	Lbs.
501	Poultry Grown under grow out contracts						
502	Poultry grown under marketing agreement						
503	Poultry grown by the company (e.g. company owned farms)						
504	Live Poultry purchased						
505	Total Poultry Procured (sum lines 501 to 504)						
506	Live Poultry sold						
507	Total Poultry custom slaughtered by you for others						
508	Total slaughter (line 505 minus 506 plus 507)						

STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - SECTION 6

ASSETS

Current Assets:	
Cash (Enter overdrafts on line 619)	601 \$ _____
Current Cash Equivalents (CD's, Savings, etc.)	602 \$ _____
Trade Accounts Receivables-Net (Due in 1 year or less):	
Owners, Officers, and Affiliated Companies	603 \$ _____
All Others (Sources Not Related to Company)	604 \$ _____
Total Trade Accounts Receivables-Net (Due in 1 year or less) (Total lines 603 and 604)	605 \$ _____
Inventory	606 \$ _____
Notes and Loans Receivable (Due in 1 Year or Less):	
Owners, Officers, and Related Entities	607 \$ _____
Others (Sources Not Related to Company)	608 \$ _____
Total Notes and Loans Receivable (Due in 1 Year or Less) (Total lines 607 and 608)	609 \$ _____
Other Current Assets	610 \$ _____
Total Current Assets (Total of lines 601, 602, 605, 606, 609, and 610)	611 \$ _____
Property, Plant, & Equipment Net of Depreciation and Amortization	612 \$ _____
Other Assets:	
Investments in Subsidiaries and Affiliated Companies	613 \$ _____
Due from Owners, Officers, and Related Entities (Due in 1 year or more)	614 \$ _____
Other Assets	615 \$ _____
Total Other Assets (Total of lines 613 through 615)	616 \$ _____
TOTAL ASSETS (Total of lines 611, 612, and 616)	617 \$ _____

LIABILITIES

Current Liabilities:

Overdraft		618	\$	
Payables to Owners, Officers, and Related Entities (Due in 1 year or Less)	619	\$		
Other Payables (Sources Not Related to Company) (Due in 1 Year or Less)	620	\$		
Total Payables (Total lines 619 and 620)		621	\$	
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	622	\$		
Others	623	\$		
Total Current Maturities of Long-Term Debt (Total lines 622 and 623)		624	\$	
Other Current Liabilities		625	\$	
Total Current Liabilities (Total of Lines 618, 621, 624, and 625)			626	\$
Other Liabilities:				
Long -Term Debt, Less Current Maturities: (Due after 1 year)				
Owners, Officers, and Related Entities	627	\$		
Others (Sources Not Related to Company)	628	\$		
Total Long-Term Debt, Less Current Maturities (Total lines 627 and 628)			629	\$
TOTAL LIABILITIES (Total of lines 626, and 629)			630	\$

EQUITY

Owner's Equity (Unincorporated)		631	\$	
OR				
Stock Issued (Incorporated)		632	\$	
Additional Paid-in Capital		633	\$	
Retained Earnings		634	\$	
TOTAL EQUITY (total of lines 631 through 634)			635	\$
TOTAL LIABILITIES AND EQUITY (Line 630 plus line 635) (should equal line 617)			636	\$

STATEMENT OF REVENUES AND EXPENSES - SECTION 7

INCLUDE VALUES ONLY FOR REPORTING ENTITY.

Net Sales (Gross sales less sales returns & allowances)		701	\$	
Cost of Sales				
Opening Inventory	702	\$		
Live Poultry Purchases	703	\$		
Poultry Grow-outs	704	\$		
Other Purchases	705	\$		
Subtotal (sum lines 702 through 705)		706	\$	
Closing Inventory		707	\$	
Total Cost of Sales (line 706 less 707)			708	\$
Gross Profit (line 701 less 708)			709	\$
Operating Expenses				
Manufacturing	710	\$		
General, Sales, and Administrative	711	\$		
Depreciation & Amortization	712	\$		
Total Operating Expenses (sum lines 710 through 712)			713	\$
Operating Income or Loss (line 709 less 713)			714	\$
Adjustments to Operating Income				
Other Additions to Income	715	\$		
Interest Expense (Enter as a negative number)	716	\$		
Other Deductions from Income (Enter as a negative number)	717	\$		
Adjustments to Operating Income + or - (Enter the sum total of lines 715 through 717; enter as + or -)			718	\$
Net Profit or Loss (Add line 714 plus line 714)			719	\$

CERTIFICATION - SECTION 8

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 just be signed by a person listed in lines 201-205)

801. Print Name:		802. Signature:
803. Telephone:	804. Date:	805. Title:

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).

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.

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.