

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 \$ _____ 12.

In Bank (per book) _____ 13.

Inventories

Livestock _____ 14.

Other _____ 15.

Marketable Securities: U.S. Government Bonds and Others _____ 16.

Accounts Receivable

One Year or Less _____ 17.

More than One Year Old _____ 18.

Subtotal (17 and 18) _____ 19.

Less Allowance for Doubtful Account ()20.

Notes Receivable Due within One Year (including current portion, due within one year, of long-term notes) _____ 21.

Other Current Assets

Prepaid Expenses

Interest Receivable

Other (specify) _____ 24.

TOTAL CURRENT ASSETS \$ _____ 25.

B. OTHER ASSETS

Investments _____ 26.

Fixed Assets

Land _____ 27.

Buildings, Structures, and Equipment \$ _____ 28.

Less Allowance for Depreciation _____ 29. 30.

Long-term Notes Receivable not Due within One Year (excluding portion included in item A5 above) _____ 31.

Other _____ 32.

Total Other Assets _____ 33.

C. TOTAL ASSETS _____ 34.

LIABILITIES AND NET WORTH

D. CURRENT LIABILITIES

Bank Overdraft (per book) _____ 35.

Payables, Accruals, ad other Current Liabilities

Due to Trade _____ 36.

Due to Affiliates and Subsidiaries _____ 37.

Due to Officers _____ 38.

Due to Employees _____ 39.

Advances and Deposits on Livestock _____ 40.

Taxes _____ 41.

Demand Notes Payable _____ 42.

Notes, Mortgages, and Bonds due within One Year (including payments on long-term debts due within one year) _____ 43.

Other _____ 44. 45.

Total Current Liabilities _____ 46.

SECTION 3 - BALANCE SHEET (continued)

E. LONG - TERM LIABILITIES

Long-term Notes, Mortgages, and Bonds Payable (excluding payments due within one year, included in item line 46)	\$ _____	47.
Other (specify) _____	_____	48.
Total Long-Term Liabilities		_____ 49.

F. TOTAL LIABILITIES _____ 50.

G. NET WORTH

If Incorporated:		
Capital Stock	_____	51.
Retaining Earnings	_____	52.
If Unincorporated:		
Owner's Capital	_____	53.
Undivided Profits (+) or Less (-)	_____	54.
Total Net Worth		_____ 55.

H. TOTAL LIABILITIES AND NET WORTH

SECTION 4 - STATEMENT OF OPERATIONS

A. INCOME

Clearing Fees	\$ _____	57.
Interest Received	_____	58.
Bonuses, Profits, or Salary Received from Others	_____	59.
Other Income	_____	60.
Total Income		_____ 61.

B. EXPENSES

Salaries and Bonuses of Owners and Officers	_____	62.
Salaries and Bonuses Paid to Employees	_____	63.
Rent	_____	64.
Taxes	_____	65.
Interest Paid	_____	66.
Split or Profits, Bonuses, etc., Paid to Others (specify) _____		

_____	_____	67.
Other	_____	68.
Total Expenses		_____ 69.

C. NET PROFIT (+) OR LOSS (-) _____ 70.

SECTION 5 - 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.

71. DATE	72. TITLE (Owner, Partner, Officer)	73. SIGNATURE
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