

ANNUAL REPORT OF CLEARING AGENCY

Response is required in order to determine if packer is subject to bonding provision of the Packers and Stockyards Act, 1921, as Amended and Supplemented (7 U.S.C. 204). Information held confidential (9 CFR 201.96).

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 collection is 0580-0015. The time requested to complete this information is estimated to average 1 hour per response, including the time for reviewing instruction, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1. DOES THE FIRM OPERATE ON A FISCAL YEAR BASIS? YES NO
 IF YES, LIST FIRM'S FISCAL YEAR:

2. LIST PERIOD COVERED BY THIS REPORT:

RETURN COMPLETED FORM TO THE APPROPRIATE REGIONAL OFFICE; SEE SEPARATE INSTRUCTIONS FOR INFORMATION.

INSTRUCTIONS: This report must be completed by every person operating as a dealer or market agency providing clearing services for (an)other registrant(s) operating subject to the Packers and Stockyards Act, 1921, as Amended and Supplemented. If the reporting registrant operates on a calendar year basis, this report must be returned no later than April 15 following the calendar year end. If the reporting registrant operates on a fiscal year basis, this report must be filed no later than 90 days after the close of the fiscal year. If the space provided for any item is insufficient, attach additional pages containing the required information and referring to the appropriate section and item number.

SECTION 1. GENERAL INFORMATION

<p>3. NAME AND ADDRESS OF REPORTING FIRM (Include ZIP + 4 code).</p>	<p>4. TELEPHONE NUMBER</p> <p>5. Fax Number</p> <p>6. E-Mail Address</p>
<p>8a. DID THE REPORTING FIRM OPERATE A WEBSITE IN CONJUNCTION WITH ITS LIVESTOCK OPERATIONS? <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>8b. IF "YES," PROVIDE DETAILS</p>
<p>9a. DID ANY CHANGES IN THE FIRM'S ORGANIZATION OCCUR DURING THE REPORTING YEAR? <input type="checkbox"/> YES <input type="checkbox"/> NO</p>	<p>9b. IF "YES," PROVIDE DETAILS</p>

10. OWNERS, PARTNERS, OFFICERS, AND DIRECTORS

a. NAME	b. TITLE	c. PERCENT OF OWNERSHIP	d. SOCIAL SECURITY NUMBER*

The Privacy Act of 1974 requires this Agency to inform application that disclosures of social security numbers are optional and that the information sought on this form is required by 9 CFR 201.97. The sole use of the social security number(s) sought on this form is to distinguish between individuals that have identical or similar names. As this Agency maintains a large volume of names, clearing agencies are encouraged to supply social security numbers.

SECTION 2 - CLEAREES

11. LIST EVERY INDIVIDUAL FOR WHOSE LIVESTOCK OBLIGATIONS REPORTING FIRM WAS FINANCIALLY RESPONSIBLE, NUMBER OF WEEKS CLEARED, AND GROSS VALUE OF ALL LIVESTOCK PURCHASED BY EACH CLEAREE DURING THE PERIOD COVERED BY THIS REPORT. ATTACH ADDITIONAL PAGES IF NECESSARY.

a. CLEAREE'S NAME (AS REGISTERED)	b. NO. OF WEEKS CLEARED	c. GROSS VALUE OF LIVESTOCK
		TOTAL \$

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