This form is available electronically.

| U.S. Department of Agriculture  Garage Agency  U.S. Department of Agriculture  Farm Service Agency         |        |        |          |                         |                                      | 1. OMB<br>056      | No.<br>0-0120                      | 2. Title of Clearance<br>Recordkeeping Requirements Under<br>U.S.Warehouse Act |                            |        |                        |  |
|--|--------|--------|----------|-------------------------|--------------------------------------|--------------------|------------------------------------|--|----------------------------|--------|------------------------|--|
| Reporting and Recordkeeping Requirements   |        |        |          |                         |                                      |                    |                                    |  |                            |        |                        |  |
| 3.   | 4.     | 5.     | 6.       | 7.                      | Annual Burden on                     |                    |                                    | the Public (Col. 8 x 9=10 and Col. 10 x 11=12)                                 |                            |        |                        |  |
| Description (Title of Form, Report or Record)  | Report | Record | Form No. | Regulation<br>Part/Sec. | 8.                                   |                    | 9.                                 | 10.  | 11.                        |        | 12.<br>Il Burden Hours |  |
|  |        |        |          |                         |                                      | lo. of<br>oondents | No. of Reports<br>Filed Per Person | Total Annual<br>Responses  | Average Time<br>to Respond | Exempt | Non-Exempt             |  |
| Financial requirements (requires licensed warehouse operators to maintain, complete, accurate &            | х      |        |          | 7 U.S.C.<br>242         | 1200 (see<br>supporting<br>statement |                    |                                    |  |                            |        |                        |  |
| current financial records  |        |        |          | 7 U.S.C.<br>246;735 &   |                                      |                    |                                    |  |                            |        |                        |  |
|  |        |        |          | applic.<br>licensing    |                                      |                    |                                    |  |                            |        |                        |  |
|  |        |        |          | agreemts.               |                                      |                    |                                    |  |                            |        |                        |  |
| Approved syst.of accounts(to be retained 6 yrs. after 12/31 of year in which created                       | х      |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| Copies of receipts(to be retained<br>for 1 yr. after 12/31 of the year<br>in which the original was        |        |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| created.   |        |        |          |                         |                                      |                    |                                    |  |                            |        |                        |  |
| Canceled whse. receipts (to be retained for 6 yrs. after 12/31 of year in which created.                   |        |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| Whse. operators reports (to be<br>retained for 3 yrs. after 12/31 of<br>year in which submitted            | х      |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| Class/weight/grade certificate(and<br>memoranda) to be retained 1 yr.<br>after 12/31 of year in which      |        |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| related receipts were canceled   |        |        |          |                         |                                      |                    |                                    |  |                            |        |                        |  |
| Record of Sampling(to be retained 1<br>yr.after 12/31 of year in which<br>agricultural product was removed |        |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| Canceled whse.receipts(to be retained for 6 yrs. after 12/31 of year in which created.                     |        |        |          | Same as<br>above        |                                      |                    |                                    |  |                            |        |                        |  |
| TOTALS []  |        |        |          |                         |                                      |                    |                                    |  |                            |        |                        |  |