This form is available electronically. U.S. DEPARTMENT OF AGRICULTURE FOR OVERNIGHT DELIVERY: **RETURN TO:** WA-51 (10-17-03) Farm Service Agency Financial Review Branch Financial Review Branch P.O. Box 419205 6501 Beacon Drive Stop 8758 Stop 8758 FINANCIAL STATEMENT Kansas City, MO 64141-6205 Kansas City, MO 64133-4676 FAX No. 816-823-1805 NOTE: The authority for collecting the following information is Pub. L. 107-171. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The time required to complete this information collection is estimated to average 1 hour 45 minutes 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. The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. 552a). The authority for requesting the following information is 15 U.S.C. 714 and regulations promulgated thereunder (7 CFR Parts 1421, 1423, 1427, and 1403). The information will be used to complete the terms of an agreement between the warehouse operator and CCC. Furnishing the requested information is voluntary, however, without it, eligibility to enter into an agreement with CCC cannot be determined. This information may be provided to other agencies, IRS, Department of Justice or other State and Federal Law enforcement agencies and in response to a court magistrate or administrative tribunal. The provisions of criminal and civil fraud statutes, including 18 U.S.C. 286, 371, 641, 651, 1001; 15 U.S.C. 714m; and 31 U.S.C. 3729, may be applicable to the information provided. RETURN THIS COMPLETED FORM TO KANSAS CITY COMMODITY OFFICE, at the appropriate address at the top of this form. NAME (Corporation, Limited Liability Company, Partnership, or Individual's Name) 2A. ADDRESS (Include Street, City, State, Zip Code)

1B. Telephone Number (Area Code) 1C. FAX Number (Area Code)		2B. E-mail (If available)				
3. STATEMENT PREPARED BY: Independent CPA Independent Public Accountant Other (Explain in Item 26) 5. TAXPAYER IDENTIFICATION NUMBER	4. FORM OF BUSINESS:  Corporation (Co-op) Corporation (Reg) Partnership Corporation (Subchapter S) Individual Proprietorship  (MM-DD) 7. DATE OF ENTITY FORMATION (MM-DD-YYYY)  AL INFORMATION					
(To be completed by Corporation	Limited Liability Company, F	Partnership, and	Individual Proprietorship.	)	SHARES OF STOCK HELD	
A. NAME OF PRESIDENT, MEMBER, PARTNER, OF	RINDIVIDUAL HOME A	DDRESS AND PH	IONE NUMBER (Include Area	a Code)		
B. NAME OF VICE PRESIDENT, MEMBER, OR PAR			IONE NUMBER (Include Area	·		
C. NAME OF SECRETARY, MEMBER, OR PARTNER	R HOME A	DDRESS AND PH	IONE NUMBER (Include Area	a Code)		
D. NAME OF TREASURER, MEMBER, OR PARTNER	R HOME A	DDRESS AND PH	IONE NUMBER (Include Area	a Code)		
E. NAME OF GENERAL MANAGER, MEMBER, OR L			IONE NUMBER (Include Area	Ť		
9. DIRECTORS O	F CORPORATION (Attac B. OCCUPATION	n additional s	C. HOME ADDRESS	needed)	D. SHARES OF	
					STOCK HELD	

10. STATEMENT OF ASSETS AND LIABILITIES: Reflected by company books as of (Month, Day, Year)						
11. CURRENT ASSETS						
A. Cash on hand and in banks				\$		
B. Accounts Receivable			\$			
C. Other:			\$			
D. Notes Receivable-Secured Trade				\$		
E. Other:			\$			
F. Notes Receivable- Unsecured Trade				\$		
G. Other:	\$					
H. Less: Reserve for bad debts			\$ (	I. ) \$		
J. Merchandise Inventory (How valued? (1)				(2) \$		
K. Other current assets, including Government	nt securities (Enumerate	e):				
1.			\$			
2.			\$	(3) \$		
	11L. TOT/	AL CURRENT ASSETS (add Ite	ems 11A. 11I.	and 11K(3)) \$		
		2. FIXED ASSETS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, (σ)		
A. FIXED ASSETS Land (Describe und	er Schedule A)			\$		
FIXED ASSETS	B. COST	C. DEPRECIATION	D. BOO	DK VALUE		
Buildings	<u></u>	¢	¢.			
Machinery and equipment	Φ	6	¢			
Furniture and fixtures	Φ	6	¢			
Leasehold Improvements	Φ	6	¢			
Appreciation of Fixed Assets	Φ	6	¢			
	2E. TOTAL FIXED AS	SSETS (add Items 12A and all i	entries from	column 12D) \$		
12E. TOTAL FIXED ASSETS (add Items 12A and all entries from column 12D) \$  13. OTHER INVESTMENT AND ASSETS						
13. OTHER INVESTMENTS AND ASSETS (	Specify):					
A.						
В.						
C.						
D.						
	s					
14. TOTAL ASSETS (COLUMNS 11L,	¢					
SCHEDULE A		RIPTION OF REAL ESTATE		ĮΨ		
A. LAND DESCRIPTION		B. LOCATION		C. IMPROVEMENTS		

16. CURRENT LIABILITIES						
A. Accou	nts payable					\$
B. Notes	payable (due within 1 year)	):				
(1) Se	ecured				\$	
(2) Ur	nsecured				\$	(3) \$
C. Real	estate encumbrances (due v	vithin 1 year)				\$
D. Accru	ed interest					\$
E. Accru						\$
	accrued expenses (taxes, wa					\$
ł	current liabilities (Enumerat	te):				
(1)					\$	
(2)					\$	
(3)					\$	(5)
(4)					\$	(5) \$
		16H. TO	TAL CURRENT LI	ABILITIES (add It	ems 16A through 16G(5))	\$
		17. LON	NG-TERM LIABI	LITIES (Due afte	er 1 year)	
A. Notes	payable				\$	
B. Real e	estate encumbrances (Desc	ribe under Schedule E	3)		(1) \$	(2) \$
	(		<i>'</i>	BILITIES (Specify	/):	ĮΨ
				(	,	
Α.					\$	
B.					\$	
C.					\$	
D.					\$	
E.					\$	(G)
F.			19 NE	T WORTH	\$	(G)  \$
		NO. SHARES AUTHORIZED	PAR VALUE PER SHARE	NO. SHARES ISSUED		
CAPITAL	A. Common stock	AUTHORIZED	T ER SHARE	1000ED		\$
	B. Preferred stock					
	C. Retained Earnings					\$ \$
	D. (Specify: paid in capital, app	oraisal members' equity i	nartnershin equity in	dividual equity_etc)		Φ
	(1)	raical, membere equity, p	cararerering equity, in	arriadar equity, ete).		
OTHER						
(2)						
(4)					(5) \$	
		FAL NET WORTH (Pa	ocancila undar Saha	dula C) (add Itams	19A, 19B, 19C, and 19D(5))	
		· · · · · · · · · · · · · · · · · · ·				
	11	9F. TOTAL LIABILITII	ES AND NET WO	RTH (add Items 10	6H, 17B(2), 18G, and 19E)	\$
SCHED	OULE B	20. ANAI	LYSIS OF REAL	ESTATE ENCU	IMBRANCES	
A. NAT	TURE OF ENCUMBRANCE	B. INTEREST RATE	C. PAYMEN	IT SCHEDULE	D. MATURITY DATE	E. BALANCE DUE

SCHEDULE C	21.	RECONCILIATION OF N	ET WORTH		
NET WORTH (From prior fi	inancial statements or	Form WA-51)			
A. Capital outstanding (For corporations)				\$	
B. Retained Earnings (For co	B. Retained Earnings (For corporations)			\$	
C. Capital Account (For partr	nerships and others)			\$	
D. Additions during this acco	unting period:				
(1) Stock issued	(1) Stock issued				
(2) Net profit			\$		
(3) Other (Explain):			\$	(4) \$	
E. Deductions during this acc	counting period:				
(1) Stock retired			\$		
(2) Net loss			\$		
(3) Other (Explain):			\$	(4) \$	
21F. TOT	AL NET WORTH (This F	Form WA-51) (add Items 21A thi	ough 21D(4), less Item 21E(4	4)) \$	
	22	- 27. GENERAL INFORM			
22A. WHICH, IF ANY, OF THE EXECUTION AND LEVY?		GE 2 ARE EXEMPT FROM	22B. ON WHAT GRO	OUNDS IS EXEMPTION CLAIMED?	
23. BANK(S) WITH WHICH BAI			ON OF BANK	C. AMOUNT OF LINE OF CREDIT	
A. NAME O	F DAIN	B. LOCATI	ON OF BANK	C. AWOUNT OF LINE OF CREDIT	
				\$	
				\$	
				\$	
24. WHAT FIRE LOSS, IF ANY	, HAVE YOU SUFFERED	SINCE THE DATE OF YOUR F	PREVIOUS STATEMENT (Give	e particulars)	
25.	AMOUNTS SHOWN HERE MUST APPLY ONLY TO C SHOWN ON THE BALANCE SH			25D. STORAGE OBLIGATIONS (If any)	
AMOUNT OF FIRE INSURANCE COVERAGE	25A. BUILDINGS	25B. FIXTURES AND EQUIPMENT	25C. MERCHANDISE INVENTORY (If any)		
(Give dollar values)	\$	\$	\$	\$	
26. DESCRIBE CONTINGENT L	<u> </u> _IABILITIES, IF ANY <b>NO</b> T	SHOWN ON PAGE 3.			
27. <b>REMARKS</b> (Use this are	a or a senarate sheet	to furnish additional informati	on needed to clarify any of	the above statements )	
27. KEMAKKO (OSC IIIIS GIC	a or a separate smeet	to rumish additional imormati	on needed to damy any or	ine above statements.)	
		28. CERTIFICATION	I		
Under penalty of perjury, I d	leclare that I have exa	mined the above financial sta	atement, including any atta	chments, and that to the best	
of my knowledge and belief i operator as of the date show	n on page 2 or attache	ed balance sheet.		oove-namea warenouse	
28A. NAME (Corporation, Limite	ea Liability Company, Pa	rtnersnip, or Individual)	28B SIGNATURE		
			<u> </u>		
28C. TITLE			28D. DATE SIGNE	D (MM-DD-YYYY)	