

COMMODITY FUTURES TRADING COMMISSION  
STATEMENT OF CASH POSITIONS IN GRAINS,  
SOYBEANS, SOYBEAN OIL AND SOYBEAN MEAL  
(See reverse side for instructions)

CFTC CODE NO.

Report as of close of business Friday (DATE)

\_\_\_\_\_, 20\_\_\_\_

NOTICE: Failure to file a report required by the Commodity Exchange Act and the regulations thereunder, or the filing of a false report may be basis for administrative action under 7 U.S.C. Sec. 9, and may be punishable by fine or imprisonment, or both, under 7 U.S.C. Sec. 13, or 18 U.S.C. Sec. 1001. Public reporting burden for this collection of information is estimated to average 20 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. Send comments regarding this burden estimate or any other aspect of this collection of information including suggestions for reducing this, to Agency Clearance Officer, Administrative Services, Commodity Futures Trading Commission, 2033 K Street, NW, Washington DC 20581; and to the Office of Information and Regulatory Affairs, Office of Management and Budget, Washington DC 20503.

**PART I: FIXED-PRICE CASH POSITIONS IN TERMS OF COMMODITY FOR FUTURE DELIVERY**  
Report all quantities in thousand bushels, i.e., 000 omitted. Show products and byproducts in terms of '000-bushel equivalents  
If you have no cash position, write "None" on the form and return it to CFTC.

FUTURES MARKET USED FOR HEDGING	CASH COMMODITY HEDGED IN FUTURES	LONG CASH			SHORT CASH
		(1) STOCKS OWNED '000 Bus	(2) PURCHASE COMMITMENTS '000 Bus	(3) TOTAL LONG '000 Bus	(4) SALES COMMITMENTS '000 Bus
WHEAT	Wheat				
	Wheat Products (in '000 bu. equiv.)				
	Other*				
	<b>Total</b>				
CORN	Corn				
	Corn Products (in '000 bu. equiv.)				
	Other*				
	<b>Total</b>				
OATS	Oats				
	Oat Products (in '000 bu. equiv.)				
	Other*				
	<b>Total</b>				
SOYBEANS SOYBEAN OIL SOYBEAN MEAL	Beans				
	Oil & Oil Products (in '000 bu. equiv.)				
	Meal & Meal Products in '000 bu. equiv.)				
	<b>Total</b>				
(OTHER FUTURES MARKET)	Grain (Same as Futures)				
	Products (Of same Futures, in '000 bu. equiv.)				
	Other*				
	<b>Total</b>				

\*Use this space to identify commodities you are cross hedging. Show quantities in 1,000-bushel equivalents of the commodity futures being used for hedging and complete Part II to show the quantities in terms of the actual commodity.

**PART II: FIXED-PRICE CASH POSITIONS FOR CROSS HEDGES IN TERMS OF ACTUAL CASH COMMODITY**

FUTURES MARKET USED FOR HEDGING	CASH COMMODITY (SPECIFY COMMODITY OR PRODUCT)	UNITS (SPECIFY TONS, CWT, LBS., BU., ETC)	LONG CASH		SHORT CASH
			STOCK OWNED (1)	PURCHASE COMMITMENTS (2)	SALE COMMITMENTS (3)

**FURTHER EXPLANATION/CORRECTION OF PREVIOUS REPORTS**


## INSTRUCTIONS FOR PREPARING AND FILING REPORTS ON CFTC FORM 204

*(See Regulations Under The Commodity Exchange Act)*

**WHO SHOULD REPORT:** (1) All persons (individuals, partnerships, associations, corporations or trusts) holding or controlling positions for future delivery that are reportable pursuant to Regulation 15.00 (b) (1) (ii) and any part of which constitute bonafide hedging positions as defined in Regulation 1.3 (z). (2) All persons holding or controlling positions for future delivery that are reportable pursuant to Regulation 15.00 (b) (1) (i) who have received a special call from the Commission or its designee, as specified in Regulation 19.00 (a) (3).

**WHEN TO REPORT:** Report monthly as of the close of business on the last Friday of the month. Reports must be received in the Commission's Chicago office not later than the third business day following the Friday date of the report. To ensure receipt of the report by its due date, either transmit the report by facsimile, or report the information contained on the form to the Commission by telephone and mail the report, post-marked not later than midnight of its due date. Filings made in response to a special call under Regulation 19.00(a)(3) shall be made within one business day of that call unless otherwise specified in the call.

**WHERE TO REPORT:** The CFTC Central Region, Market Information, 300 South Riverside Plaza, Suite 1600 North, Chicago, Illinois 60606 (Telephone: (312) 353-5992; Facsimile: (312) 886-8470), unless otherwise specifically authorized by the Commission or its designee.

**WHAT TO REPORT:** For each commodity futures contract in which you hold a position as specified above, you must report the following:

Part I. Report in thousands of bushels the entire quantity of cash stocks owned and open fixed-price cash purchases and cash sales of the commodity and its products and byproducts. (Report products and byproducts in terms of 1000-bushel equivalents.) When reportable in soybean futures, soybean oil futures, or soybean meal futures, show the cash positions of soybeans, soybean oil, and soybean meal. If it is your practice to exclude certain source commodities, products, or byproducts in determining your cash positions for bona fide hedging, they should be excluded from the CFTC Form 204 report.

If you are "cross hedging," report the cash commodity hedged in 1000-bushel equivalents in the space labeled "Other" under the futures market used for hedging (for example, if you are cross hedging cash milo in corn futures, convert your milo cash position to 1000-bushel equivalents of corn and report it on the "Other" line of the CORN section.) If you are cross hedging, you must also complete Part II of this report.

Part II. If you included "cross-hedged" cash commodities in Part I of this report, you must also report the entire quantity of stocks owned and open fixed-price purchases and sales of the commodity you are cross hedging in terms of the actual commodity (for example, show your milo cash position in terms of actual quantities of milo). Specify the futures market in which you are hedging.

**GENERAL PROVISIONS:** Use standards and conversion factors usual and common to your business.

If you own no stocks and have no fixed-price cash position, indicate by writing "None."

If inter-company or inter-office purchases and sales of cash grain are included in your fixed-price cash grain positions, they must be separately identified as such in a footnote at the bottom of the report, showing for each related company or office the quantities of grain or grain products involved.