

Crockford, Konrad S.

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**North Dakota
Court System**

Filing Accepted

Envelope Number: 3608004
Case Number: 35-2018-CV-00088
Case Style: Public Service Commission vs.
Hunter Hanson d/b/a NoDak Grain, et al.

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| Filing Details | |
|----------------------------|---|
| Court | Pierce County - Northeast District |
| Case Number | 35-2018-CV-00088 |
| Case Style | Public Service Commission vs. Hunter Hanson d/b/a NoDak Grain, et al. |
| Date/Time Submitted | 11/1/2019 9:03 AM CST |
| Date/Time Accepted | 11/1/2019 9:55 AM CST |
| Accepted Comments | |
| Filing Type | Exhibit |
| Filing Description | 6 - Delmar Commodities |
| Activity Requested | EFileAndServe |
| Filed By | Mitchell Armstrong |
| Filing Attorney | Mitchell Armstrong |

| Document Details | |
|--|---|
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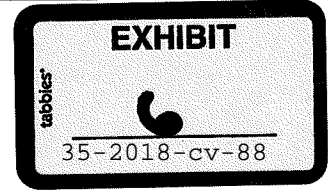
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| | |
|-------------------------------|--------------------------|
| Claimant Name & Address | Date Claim Filed |
| Delmar Commodities Ltd | November 19, 2018 |
| 2-915 Navigator Road | Date Payment Demand Made |
| Winkler, MB | November 16, 2018 |
| Keith Friesesn | |
| 204-331-3696 | |
| keith@delmarcommodities.com | |
| Attorney: Art Stacey | |
| Thompson Dorfman Sweatman LLP | |

| | | |
|----------------------------|----|------------|
| PSC Calculated value total | \$ | 574,810.78 |
| Less payment for S.T. 7417 | \$ | (2,829.31) |
| | | |
| | | |

| | | | |
|--|----|------------|-------------------------|
| | \$ | 571,981.47 | Total cash claim |
|--|----|------------|-------------------------|

| Settlement # | Date | date | na | Date | date |
|---------------------------------|-------------|----------------------------------|-------------|-----------|-----------|
| ECGM Trade Confirmation # | 21205 | 4/23/2018 | na | 21237 | 5/2/2018 |
| Seller Contract # | HO301542 | 4/23/2018 | HO301558 | HO301647 | 6/25/2018 |
| Midwest Contract # | 187230 | 5/9/2018 | 187265 | na | |
| Claim applied against: | Cash | | Cash | | |
| Commodity | Yellow Peas | | Yellow Peas | | |
| Contracted Price Per Bushel | \$ | 7.20 | \$ | 7.18 | \$ |
| Contracted Bushels | | 100,000.00 | | 50,000.00 | |
| Less Delivered and Paid Bushels | | 42,269.17 | | 42,055.00 | |
| Unfulfilled Portion of Contract | | 57,730.83 | | 7,945.00 | |
| Delivered bushels* | | 57,730.83 | | 7,945.00 | |
| Gross Amount Due* | \$ | 415,662.01 | \$ | 57,045.09 | \$ |
| Less Total Fees & assessments* | \$ | - | \$ | - | \$ |
| PSC calculated value* | \$ | 415,662.01 | \$ | 57,045.09 | \$ |
| Estimated Value per Midwest | | | | | |
| Claimant calculated claim | | \$583,178.59 for grain delivered | | | |



Comments:

1. Summary

- a. Claimant included in their claim documents received by the PSC on November 19, 2018:
 - i. Letter from claimant’s legal representation summarizing the claim.
 - ii. Statement of account document that itemized their calculated claim:

| Document No | Date | Description | Debit | Credit | Balance (USD) |
|-------------|-----------|---|--------------|--------|---------------|
| HO112445 | 29-Oct-18 | SLS HO112445 | \$ 36,810.01 | | \$ 36,810.01 |
| | | -Corresponds with NoDak Estimate #36 for grain delivered | | | |
| PYT0006642 | 29-Oct-18 | PMT Ck From NoDak Grain | \$ - | \$ - | \$ 36,810.01 |
| | | -NoDak Check #1004, for grain on NoDak Estimate #36 (was returned) | | | |
| SLS001178 | 1-Nov-18 | SLS 204,305 * 0.07 = \$14,301.35 | \$ 14,301.35 | | \$ 51,111.36 |
| | | -For "storage fee" on unfulfilled portions of contract due to delayed | | | |
| HO112540 | 7-Nov-18 | SLS HO112540 | \$287,931.11 | | \$ 339,042.47 |
| | | - Corresponds with NoDak Estimate #01 for grain delivered | | | |
| SLS001187 | 7-Nov-18 | SLS Extra Freight Charge | \$ 600.00 | | \$ 339,642.47 |
| | | -Additional freight charged for loads hauled and rerouted | | | |
| HO112619 | 15-Nov-18 | SLS HO112619 | \$258,437.47 | | \$ 598,079.94 |
| | | -Additional grain delivered but unpaid (no Estimate) | | | |
| | | Total claim | | | \$ 598,079.94 |

- iii. Copy of the demand letter, dated Nov. 16, 2018, which was sent to Hunter Hanson with no reply.
 - iv. Copy of email demand for payment.
 - v. A statement that mentions a bounced check for \$36,810.01 and that another check for \$287,000 was “in the mail”. Delmar states that no check was ever received.
- b. Claimant included in the claim documents received by the PSC on November 20, 2018:
- i. Email correspondence with PSC staff.
 - ii. Copy of NoDak check #1004 that had been returned
 - iii. Multiple emails that included Delmar BOLs, corresponding scale tickets, Estimates, Delmar invoices, ECGM Trade Confirmations, and Midwest Purchase Contracts.
- c. Claimant included in the claim documents received by the PSC on March 12, 2019:
- i. PSC Claim form and previously submitted documents.
- d. Claimant included a supplement to the claim, received by the PSC on March 22, 2019:
- i. Spreadsheet that lists additional losses due to the unfulfilled portions of contracts the claimant had with Midwest.
 - 1. \$377,728.06 (CAD) loss on sales of peas for unfulfilled contracts
 - 2. \$ 77,848.88 (CAD) loss on foreign exchange positions, taken with respect to each contract.
 - ii. Thus amending Delmar’s total calculated claimed amount to \$1,053,656.88 (CAD)

2. **Portions of claim that the PSC recommends to be invalid as it relates to the insolvency proceedings:**
 - a. Invoice #SLS001178 for \$51,111.36 (USD) that was for “storage fees” for grain that remains undelivered and for the unfilled portions of contracts.
 - b. Invoice #SLS001187 for \$600 (USD) that was for additional freight
 - c. The additionally claimed amount of \$377,728.06 (CAD) for loss on sales of peas for unfilled contracts
 - d. The additionally claimed amount of \$77,848.88 (CAD) due to the loss on foreign exchange rate position that were held
3. **Differences in claim calculations for what the PSC recommends to be valid portions of the claim (grain delivered but unpaid):**
 - a. Differences on net bushel calculations between the PSC’s calculations and Midwest’s:
 - i. On multiple scale tickets that were handwritten the deduction for dockage and applicable shrink deduction was not calculated. The PSC’s calculations reflect calculating net bushels in the same manner as the other machine printed scale tickets
 1. Note – the handwritten scale ticket calculations were rounded and calculated very inconsistently, PSC applied the same method of calculation and rounding in all calculations (based on weights and grades)
 - ii. On several scale tickets a percentage of Foreign Material (FM) is listed on the scale ticket however the deduction of the applicable bushels never was listed on the scale tickets. It is standard industry practice that FM is deducted from the gross bushels in the net bushel calculation. PSC’s net bushel calculations reflect deducting the FM bushels (that were calculated in the same manner as the dockage deduction) from the gross bushels to reach the appropriate net bushel amount.
 - iii. On several scale tickets that were machine-printed the dockage percent was mistyped and therefore an incorrect amount of bushels were deducted. Midwest staff acknowledged that they had been mistyped (the copies in documents obtained from law enforcement show it crossed out and the correct amount handwritten) however they did not recalculate the correct net bushel amount on the scale tickets or the applicable estimates.
 - b. For scale ticket #1290 (NoDak – Rohrville)
 - i. The load was dumped separately as the truck set up was a semi-trailer with a pup trailer.
 - ii. The semi-trailer was weighed and dumped first on its own scale ticket (#1289) and then the pup trailer was weighed and dumped on its own scale ticket (#1290).
 1. The scale ticket #1289 (NoDak – Rohrville) for the semi-trailer listed grades for the grain delivered.
 2. The scale ticket #1290 for the pup trailer did not have any grades listed.
 3. The PSC applied the grades from the semi-trailer load to the pup trailer load.

a. This resulted in a deduction of 4.34 bushels for dockage (calculated in the same manner as if machine printed).

c. Table listing all the differences in net bushel calculations than listed on scale ticket:

| Scale ticket # | Difference in net bu. calculated values | | | | | | | Reason |
|----------------|---|----------------|----------------|------------------|------------------|---|--|--------|
| | (1,210.54) Total | (314.55) FM | 0.65 Shrink | (905.13) Dock | 8.49 Rounding | Totals | | |
| 85 | (92.52) | - | - | (92.52) | - | Dockage % mistyped and Bu. amount not corrected | | |
| 131 | 5.37 | - | - | 5.37 | - | Dockage % mistyped and Bu. amount not corrected | | |
| 148 | (5.69) | - | - | (5.69) | - | Dockage % mistyped and Bu. amount not corrected | | |
| 75 | (117.30) | (117.30) | - | - | - | FM deduction was not calculated and deducted | | |
| 80 | (90.51) | (90.51) | - | - | - | FM deduction was not calculated and deducted | | |
| 84 | (102.40) | (102.40) | - | - | - | FM deduction was not calculated and deducted | | |
| 1060 | 0.79 | - | - | - | 0.79 | Hand written | | |
| 1063 | 0.85 | - | - | - | 0.85 | Hand written | | |
| 1295 | 0.84 | - | - | - | 0.84 | Hand written | | |
| 1296 | (0.02) | - | (1.61) | 0.92 | 0.67 | Hand written | | |
| 86 | (119.25) | - | - | (119.58) | 0.33 | Hand written, no dockage deduction listed | | |
| 103 | (97.79) | - | - | (98.12) | 0.33 | Hand written, no dockage deduction listed | | |
| 110 | (92.43) | - | - | (93.10) | 0.67 | Hand written, no dockage deduction listed | | |
| 119 | (78.89) | - | - | (79.22) | 0.33 | Hand written, no dockage deduction listed | | |
| 130 | (69.96) | - | - | (70.63) | 0.67 | Hand written, no dockage deduction listed | | |
| 138 | (36.51) | - | - | (36.84) | 0.33 | Hand written, no dockage deduction listed | | |
| 170 | (78.51) | - | - | (79.18) | 0.67 | Hand written, no dockage deduction listed | | |
| 176 | (26.77) | - | - | (27.44) | 0.67 | Hand written, no dockage deduction listed | | |
| 7417 | (15.91) | - | - | (15.91) | - | Hand written, no dockage deduction listed | | |
| 95 | (121.79) | - | (0.60) | (121.86) | 0.67 | Hand written, no dockage or shrink deduction listed | | |
| 128 | (71.55) | - | (0.89) | (71.33) | 0.67 | Hand written, no dockage or shrink deduction listed | | |
| 1057 | (3.79) | - | (3.79) | - | - | Hand written, no shrink deduction listed | | |
| 1290 | (4.34) | (4.34) | - | - | - | See Claim Explanation | | |
| 177 | 3.15 | - | 3.15 | - | - | Shrink was over calculated on scale ticket per contract | | |
| 178 | 2.66 | - | 2.66 | - | - | Shrink was over calculated on scale ticket per contract | | |
| 184 | 1.73 | - | 1.73 | - | - | Shrink was over calculated on scale ticket per contract | | |

- d. Differences between the PSC's net bushel calculations and the claimant's:
 - i. Per email included in the claim documents submitted 11-20-18 Delmar created their invoices after they received a settlement (Estimate) from Midwest so that they could reconcile their records.
 - 1. Delmar's software system appears to use metric tons (MT) when reconciling (based off of the notes on the two NoDak Estimates (36 & 1) that were sent to Delmar and were unsuccessfully paid for).
 - 2. Due to rounding errors there is a difference in the net bushels Delmar's claim submitted invoices (HO112445 & HO112540) and the bushels listed on the NoDak Estimates they received (36 & 1 respectively)
 - a. Delmar accounts for this by listing a line item for "rounding" to adjust the final settlement dollar amount to match the Estimate.
 - 3. For Delmar invoice #HO112619:
 - a. Delmar did not receive a Midwest Estimate for the included bushels.
 - b. Delmar lists the gross bushels, not the net.
 - c. Delmar did not account for the bushel deduction due to the applicable grade factors (FM, Dockage, Shrink)
 - i. Destination weights and grades (shrink adjustment based on applicable Midwest Purchase Contract)
- e. Differences in claim value calculations:
 - ii. Based on the records in the PSC's possession and the copies of email correspondence between Delmar and Midwest (submitted claim doc's) Midwest did not indicate which contract they applied grain to when they created settlements and paid for grain.
 - iii. It appears Delmar applied bushels to contracts based on the price per bushel that was listed on the settlement.
 - iv. Based on the claim documents, additionally requested documents from the claimant, additionally requested documents from ECGM, and files from law enforcement and Midwest there were a total of seven different agreements between Midwest and Delmar.
 - 1. All but one ECGM trade confirmation (21463) also had a matching Midwest purchase contract and a corresponding Delmar contract.
 - v. None of the agreements had been fully satisfied at the time of insolvency.

- vi. The PSC's calculations reflect using the industry standard practice of applying the earliest delivered grain to the agreement with the earliest delivery date, until filled, and then applying the overage in the same manner to the remaining open contracts.
 - vii. At the time of insolvency grain, which had been paid for, had been applied to multiple contracts already with none of them filled and no discernable reason for why contracts were not filled completely.
 - viii. PSC calculations reflect applying unpaid bushels against the remaining unfilled portions of the applicable contracts.
- 4. Offset explained.**
- a. Scale ticket 7417 (Valley Grain Milling) was included in the claim documents submitted by the claimant.
 - i. It was cross-referenced with BOL #15021 and origin scale ticket #1554551
 - ii. It was not listed on Delmar's total shipment listing.
 - b. The truck load was partially dumped at NoDak Grain's Rohrville location (scale ticket #128) and then for an unknown reason the rest of the load was dumped at Valley Grain Milling's Wheatland location.
 - i. Upon review of the Valley Grain Milling scale ticket, Delmar was listed as the owner of the grain.
 - ii. PSC staff requested settlement information from Valley Grain Milling Staff (Jarob).
 - c. Valley Grain Milling paid Delmar for scale ticket #7417, listed on VGM assembly #625, on 10-16-18 via check #12252
 - i. The total amount paid (\$2,829.31) is listed as an offset to the total claim in the PSC's calculations and the bushels were included in the PSC's calculations.

5. Notes:

- d. Scale ticket #86 (NoDak – Rohrville) did not have a customer name listed however was included in the PSC's claim calculations.
 - i. Claimant included copy of scale ticket in the submitted claim documents.
 - ii. The scale ticket was included in Delmar's file when Pat & Anthony copied Midwest documents on 11-15-18.
 - iii. The scale ticket was in Delmar's file in documents obtained from law enforcement
 - 1. The copy also had a number noted on it that corresponded to the BOL that Delmar had associated with the scale ticket.

Summary table of how value of each load calculated:

| Origin scale ticket - outbound | | BOL Information | | Destination Information - inbound | | | Pricing | | Contracts | | | | |
|--------------------------------|--------------|-----------------|-------|-----------------------------------|----------------|---------------|-----------------|------------------|----------------|------------|-------------------------|-------------------|------------------|
| Scale Ticket # | Net Bushels | BOL Date | BOL # | Elevator | Scale Ticket # | Delivery Date | Net Bu PSC used | Net Price per Bu | NET Amount Due | Estimate # | ECGM Trade Confirmation | Seller Contract # | Midwest Contract |
| 1554312 | 1111.29 | 8/24/2018 | 13513 | NoDak - Tunbridge | 1054 | 8/27/2018 | 1,102.48 | \$ 7.20 | \$ 7,937.86 | na | 21205 | HO301542 | 187230 |
| 1554321 | 1038.81 | 8/27/2018 | 13517 | NoDak - Tunbridge | 1057 | 8/28/2018 | 1,061.98 | \$ 7.20 | \$ 7,646.26 | na | 21205 | HO301542 | 187230 |
| 1554331 | 1016.68 | 8/28/2018 | 13518 | NoDak - Tunbridge | 1060 | 8/29/2018 | 1,030.79 | \$ 7.20 | \$ 7,421.69 | na | 21205 | HO301542 | 187230 |
| 1554346 | 1075.27 | 8/29/2018 | 13519 | NoDak - Tunbridge | 1063 | 8/30/2018 | 1,138.85 | \$ 7.20 | \$ 8,199.72 | na | 21205 | HO301542 | 187230 |
| 1554372 | 1094.59 | 9/4/2018 | 14370 | NoDak - Rohrville | 1287 | 9/4/2018 | 1,092.38 | \$ 7.20 | \$ 7,865.14 | na | 21205 | HO301542 | 187230 |
| 1554373 | 1123.46 | 9/4/2018 | 13514 | NoDak - Rohrville | 1289 | 9/4/2018 | 869.55 | \$ 7.20 | \$ 6,260.76 | na | 21205 | HO301542 | 187230 |
| 1554373 | Split Ld-pup | 9/4/2018 | 13514 | NoDak - Rohrville | 1290 | 9/4/2018 | 329.66 | \$ 7.20 | \$ 2,373.55 | na | 21205 | HO301542 | 187230 |
| 1554389 | 1061.66 | 9/5/2018 | 14371 | NoDak - Rohrville | 2 | 9/5/2018 | 1,069.58 | \$ 7.20 | \$ 7,700.98 | na | 21205 | HO301542 | 187230 |
| 1554401 | 865.32 | 9/6/2018 | 14372 | NoDak - Rohrville | 12 | 9/6/2018 | 867.90 | \$ 7.20 | \$ 6,248.88 | na | 21205 | HO301542 | 187230 |
| 1554409 | 877.45 | 9/7/2018 | 14373 | NoDak - Rohrville | 22 | 9/7/2018 | 879.09 | \$ 7.20 | \$ 6,329.45 | na | 21205 | HO301542 | 187230 |
| 1554424 | 1075.64 | 9/10/2018 | 14603 | NoDak - Rohrville | 30 | 9/10/2018 | 892.56 | \$ 7.20 | \$ 6,426.43 | na | 21205 | HO301542 | 187230 |
| 1554458 | 1053.73 | 9/13/2018 | 14783 | NoDak - Rohrville | 75 | 9/13/2018 | 949.03 | \$ 7.20 | \$ 6,833.02 | na | 21205 | HO301542 | 187230 |
| 1554471 | 1112.38 | 9/14/2018 | 14784 | NoDak - Rohrville | 80 | 9/14/2018 | 1,024.98 | \$ 7.20 | \$ 7,379.86 | na | 21205 | HO301542 | 187230 |
| 1554483 | 1106.21 | 9/17/2018 | 14786 | NoDak - Rohrville | 84 | 9/17/2018 | 1,159.68 | \$ 7.20 | \$ 8,349.70 | na | 21205 | HO301542 | 187230 |
| 1554481 | 910.33 | 9/14/2018 | 14787 | NoDak - Rohrville | 85 | 9/17/2018 | 822.56 | \$ 7.20 | \$ 5,922.43 | na | 21205 | HO301542 | 187230 |
| 1554470 | 1138.39 | 9/17/2018 | 14788 | NoDak - Rohrville | 86 | 9/17/2018 | 1,052.75 | \$ 7.20 | \$ 7,579.80 | na | 21205 | HO301542 | 187230 |
| 1554484 | 1082.51 | 9/17/2018 | 14785 | NoDak - Rohrville | 87 | 9/17/2018 | 962.66 | \$ 7.20 | \$ 6,931.15 | na | 21205 | HO301542 | 187230 |
| 1554491 | 1086.1 | 9/18/2018 | 14793 | NoDak - Rohrville | 94 | 9/18/2018 | 995.49 | \$ 7.20 | \$ 7,167.53 | na | 21205 | HO301542 | 187230 |
| 1554493 | 1169.7 | 9/18/2018 | 14789 | NoDak - Rohrville | 95 | 9/18/2018 | 1,072.21 | \$ 7.20 | \$ 7,719.91 | na | 21205 | HO301542 | 187230 |
| 1554506 | 1113.48 | 9/19/2018 | 14794 | NoDak - Rohrville | 102 | 9/19/2018 | 1,021.23 | \$ 7.20 | \$ 7,352.86 | na | 21205 | HO301542 | 187230 |
| 1554507 | 1192.78 | 9/19/2018 | 14790 | NoDak - Rohrville | 103 | 9/19/2018 | 1,113.21 | \$ 7.20 | \$ 8,015.11 | na | 21205 | HO301542 | 187230 |
| 1554518 | 1099.54 | 9/20/2018 | 14791 | NoDak - Rohrville | 110 | 9/20/2018 | 1,028.57 | \$ 7.20 | \$ 7,405.70 | na | 21205 | HO301542 | 187230 |
| 1554519 | 1060.66 | 9/20/2018 | 14806 | NoDak - Rohrville | 111 | 9/20/2018 | 955.36 | \$ 7.20 | \$ 6,878.59 | na | 21205 | HO301542 | 187230 |
| 1554537 | 1097.8 | 9/21/2018 | 14792 | NoDak - Rohrville | 119 | 9/21/2018 | 1,021.11 | \$ 7.20 | \$ 7,351.99 | na | 21205 | HO301542 | 187230 |
| 1554538 | 886.03 | 9/21/2018 | 15020 | NoDak - Rohrville | 120 | 9/21/2018 | 759.48 | \$ 7.20 | \$ 5,468.26 | na | 21205 | HO301542 | 187230 |
| 1554539 | 1048.55 | 9/21/2018 | 14807 | NoDak - Rohrville | 121 | 9/21/2018 | 847.69 | \$ 7.20 | \$ 6,103.37 | na | 21205 | HO301542 | 187230 |
| 1554551 | 875.62 | 9/24/2018 | 15021 | NoDak - Rohrville | 128 | 9/24/2018 | 284.45 | \$ 7.20 | \$ 2,048.04 | na | 21205 | HO301542 | 187230 |
| 1554551 | Split Ld | 9/24/2018 | 15021 | Valley Grain Milling | 7417 | 9/24/2018 | 514.42 | \$ 7.20 | \$ 3,703.82 | na | 21205 | HO301542 | 187230 |
| 1554552 | 1088.63 | 9/24/2018 | 15022 | NoDak - Rohrville | 130 | 9/24/2018 | 1,033.04 | \$ 7.20 | \$ 7,437.89 | na | 21205 | HO301542 | 187230 |
| 1554554 | 1060.44 | 9/24/2018 | 15025 | NoDak - Rohrville | 131 | 9/24/2018 | 1,050.05 | \$ 7.20 | \$ 7,560.36 | na | 21205 | HO301542 | 187230 |

| Origin scale ticket - outbound | | BOL Information | | Destination Information - inbound | | | Pricing | | Contracts | | | | |
|--------------------------------|-------------|-----------------|-------|-----------------------------------|----------------|---------------|-----------------|------------------|----------------|------------|-------------------------|-------------------|------------------|
| Scale Ticket # | Net Bushels | BOL Date | BOL # | Elevator | Scale Ticket # | Delivery Date | Net Bu PSC used | Net Price per Bu | NET Amount Due | Estimate # | ECGM Trade Confirmation | Seller Contract # | Midwest Contract |
| 1554558 | 1109.47 | 9/24/2018 | 15010 | NoDak - Rohrville | 133 | 9/24/2018 | 1,062.56 | \$ 7.20 | \$ 7,650.43 | na | 21205 | HO301542 | 187230 |
| 1554562 | 1066.94 | 9/25/2018 | 15023 | NoDak - Rohrville | 137 | 9/25/2018 | 976.75 | \$ 7.20 | \$ 7,032.60 | na | 21205 | HO301542 | 187230 |
| 1550859 | 1114.49 | 9/25/2018 | 15130 | NoDak - Rohrville | 138 | 9/26/2018 | 1,114.49 | \$ 7.20 | \$ 8,024.33 | na | 21205 | HO301542 | 187230 |
| 1554555 | 1106.71 | 9/24/2018 | 15011 | NoDak - Rohrville | 139 | 9/26/2018 | 982.75 | \$ 7.20 | \$ 7,075.80 | na | 21205 | HO301542 | 187230 |
| 1554568 | 1066.57 | 9/26/2018 | 15024 | NoDak - Rohrville | 142 | 9/26/2018 | 981.85 | \$ 7.20 | \$ 7,069.32 | na | 21205 | HO301542 | 187230 |
| 1554569 | 1175.14 | 9/26/2018 | 15013 | NoDak - Rohrville | 143 | 9/26/2018 | 1,114.67 | \$ 7.20 | \$ 8,025.62 | na | 21205 | HO301542 | 187230 |
| 1554570 | 1102.63 | 9/26/2018 | 15026 | NoDak - Rohrville | 144 | 9/26/2018 | 1,026.63 | \$ 7.20 | \$ 7,391.74 | na | 21205 | HO301542 | 187230 |
| 1554577 | 1009.48 | 9/26/2018 | 15012 | NoDak - Rohrville | 145 | 9/26/2018 | 900.70 | \$ 7.20 | \$ 6,485.04 | na | 21205 | HO301542 | 187230 |
| 1550002 | 1028.54 | 9/27/2018 | 15179 | NoDak - Rohrville | 148 | 9/27/2018 | 1,028.52 | \$ 7.20 | \$ 7,405.34 | na | 21205 | HO301542 | 187230 |
| 1550001 | 927.07 | 9/26/2018 | 15167 | NoDak - Rohrville | 150 | 9/27/2018 | 924.01 | \$ 7.20 | \$ 6,652.87 | na | 21205 | HO301542 | 187230 |
| 1552218 | 1083.07 | 9/27/2018 | 15181 | NoDak - Rohrville | 151 | 9/27/2018 | 1,021.73 | \$ 7.20 | \$ 7,356.46 | na | 21205 | HO301542 | 187230 |
| 1552219 | 1133.65 | 9/27/2018 | 15182 | NoDak - Rohrville | 157 | 10/2/2018 | 1,028.36 | \$ 7.20 | \$ 7,404.19 | na | 21205 | HO301542 | 187230 |
| 1554610 | 1066.25 | 10/2/2018 | 15212 | NoDak - Rohrville | 158 | 10/3/2018 | 1,028.22 | \$ 7.20 | \$ 7,403.18 | na | 21205 | HO301542 | 187230 |
| 1554614 | 997.54 | 10/2/2018 | 15275 | NoDak - Rohrville | 159 | 10/3/2018 | 1,001.00 | \$ 7.20 | \$ 7,207.20 | na | 21205 | HO301542 | 187230 |
| 1554621 | 1095.88 | 10/2/2018 | 15202 | NoDak - Rohrville | 160 | 10/3/2018 | 973.35 | \$ 7.20 | \$ 7,008.12 | na | 21205 | HO301542 | 187230 |
| 1554634 | 1019.66 | 10/3/2018 | 15205 | NoDak - Rohrville | 162 | 10/3/2018 | 937.24 | \$ 7.20 | \$ 6,748.13 | na | 21205 | HO301542 | 187230 |
| 1554625 | 1067.43 | 10/3/2018 | 15213 | NoDak - Rohrville | 161 | 10/4/2018 | 968.93 | \$ 7.20 | \$ 6,976.30 | na | 21205 | HO301542 | 187230 |
| 1554637 | 1052.36 | 10/4/2018 | 15214 | NoDak - Rohrville | 163 | 10/4/2018 | 981.73 | \$ 7.20 | \$ 7,068.46 | na | 21205 | HO301542 | 187230 |
| 1554639 | 1009.69 | 10/4/2018 | 15276 | NoDak - Rohrville | 164 | 10/4/2018 | 960.88 | \$ 7.20 | \$ 6,918.34 | na | 21205 | HO301542 | 187230 |
| 1554644 | 1139.95 | 10/4/2018 | 15203 | NoDak - Rohrville | 165 | 10/4/2018 | 1,078.10 | \$ 7.20 | \$ 7,762.32 | na | 21205 | HO301542 | 187230 |
| 1554645 | 1192.31 | 10/4/2018 | 15204 | NoDak - Rohrville | 166 | 10/5/2018 | 1,068.88 | \$ 7.20 | \$ 7,695.94 | na | 21205 | HO301542 | 187230 |
| 1554652 | 1055.71 | 10/5/2018 | 15215 | NoDak - Rohrville | 167 | 10/5/2018 | 992.79 | \$ 7.20 | \$ 7,148.09 | na | 21205 | HO301542 | 187230 |
| 1554651 | 977.42 | 10/4/2018 | 15206 | NoDak - Rohrville | 168 | 10/5/2018 | 907.83 | \$ 7.20 | \$ 6,536.38 | na | 21205 | HO301542 | 187230 |
| 1554653 | 10318.01 | 10/5/2018 | 15277 | NoDak - Rohrville | 169 | 10/8/2018 | 968.42 | \$ 7.20 | \$ 6,972.62 | na | 21205 | HO301542 | 187230 |
| 1554661 | 1089.18 | 10/9/2018 | 15447 | NoDak - Rohrville | 170 | 10/9/2018 | 1,020.49 | \$ 7.20 | \$ 7,347.53 | na | 21205 | HO301542 | 187230 |
| 1554663 | 1069.20 | 10/9/2018 | 15216 | NoDak - Rohrville | 171 | 10/9/2018 | 971.80 | \$ 7.20 | \$ 6,996.96 | na | 21205 | HO301542 | 187230 |
| 1554664 | 1069.44 | 10/9/2018 | 15454 | NoDak - Rohrville | 172 | 10/9/2018 | 1,004.79 | \$ 7.20 | \$ 7,234.49 | na | 21205 | HO301542 | 187230 |
| 1554665 | 999.98 | 10/9/2018 | 15278 | NoDak - Rohrville | 173 | 10/9/2018 | 792.92 | \$ 7.20 | \$ 5,709.02 | na | 21205 | HO301542 | 187230 |
| 1554668 | 1125.75 | 10/9/2018 | 15207 | NoDak - Rohrville | 174 | 10/9/2018 | 1,068.18 | \$ 7.20 | \$ 7,690.90 | na | 21205 | HO301542 | 187230 |
| 1554672 | 1084.63 | 10/10/2018 | 15448 | NoDak - Rohrville | 176 | 10/10/2018 | 839.47 | \$ 7.20 | \$ 6,044.18 | na | 21205 | HO301542 | 187230 |

| Origin scale ticket - outbound | | BOL Information | | Destination Information - inbound | | | Pricing | | Contracts | | | | |
|--------------------------------|-------------|-----------------|-------|-----------------------------------|----------------|---------------|-----------------|------------------|----------------|------------|-------------------------|-------------------|------------------|
| Scale Ticket # | Net Bushels | BOL Date | BOL # | Elevator | Scale Ticket # | Delivery Date | Net Bu PSC used | Net Price per Bu | NET Amount Due | Estimate # | ECGM Trade Confirmation | Seller Contract # | Midwest Contract |
| 1554672 | 1084.63 | 10/10/2018 | 15448 | NoDak - Rohrville | 176 | 10/10/2018 | 230.76 | \$ 7.18 | \$ 1,656.86 | na | 21237 | HO301558 | 187265 |
| 1554677 | 1039.33 | 10/10/2018 | 15455 | NoDak - Rohrville | 177 | 10/10/2018 | 972.30 | \$ 7.18 | \$ 6,981.11 | na | 21237 | HO301558 | 187265 |
| 1554680 | 873.00 | 10/10/2018 | 15450 | NoDak - Rohrville | 178 | 10/10/2018 | 818.97 | \$ 7.18 | \$ 5,880.20 | na | 21237 | HO301558 | 187265 |
| 1554681 | 1104.20 | 10/10/2018 | 15208 | NoDak - Rohrville | 179 | 10/10/2018 | 1,054.68 | \$ 7.18 | \$ 7,572.60 | na | 21237 | HO301558 | 187265 |
| 1554685 | 1089.65 | 10/11/2018 | 15449 | NoDak - Tumbidge | 1295 | 10/11/2018 | 1,092.84 | \$ 7.18 | \$ 7,846.59 | na | 21237 | HO301558 | 187265 |
| 1554686 | 1052.84 | 10/11/2018 | 15451 | NoDak - Tumbidge | 1296 | 10/11/2018 | 1,054.98 | \$ 7.18 | \$ 7,574.76 | na | 21237 | HO301558 | 187265 |
| 1552267 | 1087.78 | 10/12/2018 | 15184 | NoDak - Rohrville | 183 | 10/16/2018 | 890.68 | \$ 7.18 | \$ 6,395.08 | na | 21237 | HO301558 | 187265 |
| 1554712 | 1135.63 | 10/17/2018 | 15209 | NoDak - Rohrville | 184 | 10/17/2018 | 1,025.93 | \$ 7.18 | \$ 7,366.18 | na | 21237 | HO301558 | 187265 |
| 1554713 | 1043.93 | 10/17/2018 | 15210 | NoDak - Rohrville | 185 | 10/18/2018 | 803.86 | \$ 7.18 | \$ 5,771.71 | na | 21237 | HO301558 | 187265 |
| 1554713 | 1043.93 | 10/17/2018 | 15210 | NoDak - Rohrville | 185 | 10/18/2018 | 170.44 | \$ 7.13 | \$ 1,215.24 | na | 21463 | HO301647 | na |
| 1552292 | 1118.43 | 10/18/2018 | 15183 | NoDak - Rohrville | 181 | 10/19/2018 | 910.66 | \$ 7.13 | \$ 6,493.01 | na | 21463 | HO301647 | na |
| 1554726 | 1064.53 | 10/22/2018 | 15456 | NoDak - Rohrville | 187 | 10/22/2018 | 1,028.89 | \$ 7.13 | \$ 7,335.99 | na | 21463 | HO301647 | na |
| 1554734 | 1055.77 | 10/22/2018 | 15452 | NoDak - Rohrville | 188 | 10/22/2018 | 1,016.82 | \$ 7.13 | \$ 7,249.93 | na | 21463 | HO301647 | na |
| 1554733 | 955.02 | 10/22/2018 | 15757 | NoDak - Rohrville | 189 | 10/22/2018 | 912.36 | \$ 7.13 | \$ 6,505.13 | na | 21463 | HO301647 | na |
| 1552311 | 1112.92 | 10/24/2018 | 15754 | NoDak - Rohrville | 190 | 10/24/2018 | 1,089.11 | \$ 7.13 | \$ 7,765.35 | na | 21463 | HO301647 | na |
| 1552315 | 1086.15 | 10/25/2018 | 15755 | NoDak - Rohrville | 192 | 10/25/2018 | 1,045.08 | \$ 7.13 | \$ 7,451.42 | na | 21463 | HO301647 | na |
| 1552321 | 1113.66 | 10/26/2018 | 15756 | NoDak - Rohrville | 196 | 10/26/2018 | 1,059.78 | \$ 7.13 | \$ 7,556.23 | na | 21463 | HO301647 | na |
| 1550004 | 1027.73 | 11/7/2018 | 15966 | NoDak - Rohrville | 198 | 10/29/2018 | 1,026.10 | \$ 7.13 | \$ 7,316.09 | na | 21463 | HO301647 | na |
| 1550003 | 942.99 | 11/5/2018 | 15965 | NoDak - Rohrville | 199 | 10/29/2018 | 935.61 | \$ 7.13 | \$ 6,670.90 | na | 21463 | HO301647 | na |
| 1550005 | 1009.83 | 11/15/2018 | 15967 | NoDak - Rohrville | 200 | 10/29/2018 | 1,009.83 | \$ 7.13 | \$ 7,200.09 | na | 21463 | HO301647 | na |
| 1554788 | 1013.79 | 10/30/2018 | 15453 | NoDak - Rohrville | 208 | 10/30/2018 | 984.08 | \$ 7.13 | \$ 7,016.49 | na | 21463 | HO301647 | na |
| 1552324 | 1135.47 | 10/29/2018 | 15922 | NoDak - Rohrville | 209 | 10/30/2018 | 1,080.91 | \$ 7.13 | \$ 7,706.89 | na | 21463 | HO301647 | na |
| 1554790 | 1049.56 | 10/30/2018 | 15457 | NoDak - Rohrville | 210 | 10/30/2018 | 1,029.11 | \$ 7.13 | \$ 7,337.55 | na | 21463 | HO301647 | na |
| 1554793 | 1074.19 | 10/30/2018 | 15758 | NoDak - Rohrville | 212 | 10/30/2018 | 1,021.51 | \$ 7.13 | \$ 7,283.37 | na | 21463 | HO301647 | na |

Summary table of how net bushels calculated:

| Destination information - inbound | | | | PSC's calculated net Bushels | | | | | Scale ticket Grade Factors | | | | | Contracts | | | | | | |
|-----------------------------------|----------------|---------------|-----------------|------------------------------|---------------------|------------|--------|--------------------|----------------------------|----------|---------|------|------|-----------|------|------|------------|-------------------|-------------------|------------------|
| Elevator | Scale Ticket # | Delivery Date | Net Bu PSC used | PSC net bu less ST net bu | Scale Ticket Net Bu | PSC Net Bu | FM bu | Shrink bu MST>33.5 | Dock bu | Gross Bu | Net lbs | TW | MST | Splits | FM | Dock | Estimate # | ECGM Confirmation | Seller Contract # | Midwest Contract |
| NoDak - Tunbridge | 1054 | 8/27/2018 | 1,102.48 | - | 1,102.48 | 1,102.48 | - | - | 14.52 | 1,117.00 | 67,020 | 60.8 | 13.3 | | | 1.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Tunbridge | 1057 | 8/28/2018 | 1,061.98 | (3.79) | 1,065.77 | 1,061.98 | - | 3.79 | 16.23 | 1,082.00 | 64,920 | 62.6 | 14.2 | 0.7 | | 1.5 | na | 21205 | HO301542 | 187230 |
| NoDak - Tunbridge | 1060 | 8/29/2018 | 1,030.79 | 0.79 | 1,030.00 | 1,030.79 | - | - | 18.88 | 1,049.67 | 62,980 | 60.6 | 13.3 | | | 1.8 | na | 21205 | HO301542 | 187230 |
| NoDak - Tunbridge | 1063 | 8/30/2018 | 1,138.85 | 0.85 | 1,138.00 | 1,138.85 | - | - | 13.82 | 1,152.67 | 69,160 | 63.2 | 12.9 | | | 1.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 1287 | 9/4/2018 | 1,092.38 | - | 1,092.38 | 1,092.38 | - | 0.55 | 14.40 | 1,107.33 | 66,440 | | 13.6 | | | 1.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 1289 | 9/4/2018 | 869.55 | - | 869.55 | 869.55 | - | - | 11.45 | 881.00 | 52,860 | | 13.5 | | | 1.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 1290 | 9/4/2018 | 329.66 | (4.34) | 334.00 | 329.66 | - | - | 4.34 | 334.00 | 20,040 | | 13.5 | | | 1.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 2 | 9/5/2018 | 1,069.58 | - | 1,069.58 | 1,069.58 | - | - | 14.09 | 1,083.67 | 65,020 | 62.2 | 13.0 | | | 1.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 12 | 9/6/2018 | 867.90 | - | 867.90 | 867.90 | - | 2.20 | 10.57 | 880.67 | 52,840 | 63.5 | 14.0 | 0.5 | | 1.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 22 | 9/7/2018 | 879.09 | - | 879.09 | 879.09 | - | - | 11.58 | 890.67 | 53,440 | | 12.8 | | | 1.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 30 | 9/10/2018 | 892.56 | - | 892.56 | 892.56 | - | - | 175.10 | 1,067.66 | 64,060 | 63.2 | 12.6 | | | 16.4 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 75 | 9/13/2018 | 949.03 | (117.30) | 1,066.33 | 949.03 | 117.30 | - | - | 1,066.33 | 63,980 | 61.6 | 13.4 | | 11.0 | 0.0 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 80 | 9/14/2018 | 1,024.98 | (90.51) | 1,115.49 | 1,024.98 | 90.51 | - | 15.84 | 1,131.33 | 67,880 | 61.9 | 12.6 | | 8.0 | 1.4 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 84 | 9/17/2018 | 1,159.68 | (102.40) | 1,262.08 | 1,159.68 | 102.40 | - | 17.92 | 1,280.00 | 76,800 | 62.3 | 12.7 | | 8.0 | 1.4 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 85 | 9/17/2018 | 822.56 | (92.52) | 915.08 | 822.56 | - | 0.92 | 92.52 | 916.00 | 54,960 | 60.7 | 13.7 | | | 10.1 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 86 | 9/17/2018 | 1,052.75 | (119.25) | 1,172.00 | 1,052.75 | - | - | 119.58 | 1,172.33 | 70,340 | 61.5 | 12.7 | | | 10.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 87 | 9/17/2018 | 962.66 | - | 962.66 | 962.66 | - | - | 135.01 | 1,097.67 | 65,860 | 62.6 | 12.7 | | | 12.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 94 | 9/18/2018 | 995.49 | - | 995.49 | 995.49 | - | - | 111.84 | 1,107.33 | 66,440 | 62.9 | 12.9 | | | 10.1 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 95 | 9/18/2018 | 1,072.21 | (121.79) | 1,194.00 | 1,072.21 | - | 0.60 | 121.86 | 1,194.67 | 71,680 | 60.4 | 13.6 | | | 10.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 102 | 9/19/2018 | 1,021.23 | - | 1,021.23 | 1,021.23 | - | - | 130.10 | 1,151.33 | 69,080 | 63.3 | 12.6 | | | 11.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 103 | 9/19/2018 | 1,113.21 | (97.79) | 1,211.00 | 1,113.21 | - | - | 98.12 | 1,211.33 | 72,680 | 62.1 | 12.0 | | | 8.1 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 110 | 9/20/2018 | 1,028.57 | (92.43) | 1,121.00 | 1,028.57 | - | - | 93.10 | 1,121.67 | 67,300 | 63.1 | 13.5 | | | 8.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 111 | 9/20/2018 | 955.36 | - | 955.36 | 955.36 | - | 0.54 | 125.43 | 1,081.33 | 64,880 | 62.7 | 13.6 | | | 11.6 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 119 | 9/21/2018 | 1,021.11 | (78.89) | 1,100.00 | 1,021.11 | - | - | 79.22 | 1,100.33 | 66,020 | 62.8 | 13.4 | | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 120 | 9/21/2018 | 759.48 | - | 759.48 | 759.48 | - | - | 142.52 | 902.00 | 54,120 | 63.3 | 13.5 | | | 15.8 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 121 | 9/21/2018 | 847.69 | - | 847.69 | 847.69 | - | 2.14 | 221.84 | 1,071.67 | 64,300 | 63.3 | 13.9 | | | 20.7 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 128 | 9/24/2018 | 284.45 | (71.55) | 356.00 | 284.45 | - | 0.89 | 71.33 | 356.67 | 21,400 | 64.8 | 14.0 | | | 20.0 | na | 21205 | HO301542 | 187230 |
| Valley Grain Milling | 7417 | 9/24/2018 | 514.42 | (15.91) | 530.33 | 514.42 | - | - | 15.91 | 530.33 | 31,820 | 63.3 | 12.2 | | | 3.0 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 130 | 9/24/2018 | 1,033.04 | (69.96) | 1,103.00 | 1,033.04 | - | - | 70.63 | 1,103.67 | 66,220 | 62.2 | 12.4 | | | 6.4 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohrville | 131 | 9/24/2018 | 1,050.05 | 5.37 | 1,044.68 | 1,050.05 | - | - | 23.62 | 1,073.67 | 64,420 | 62.7 | 12.6 | | | 2.2 | na | 21205 | HO301542 | 187230 |

| Destination information - inbound | | | PSC's calculated net Bushels | | | | | Scale ticket Grade Factors | | | | | Contracts | | | | | | | |
|-----------------------------------|----------------|---------------|------------------------------|---------------------------|---------------------|------------|-------|----------------------------|---------|----------|---------|------|-----------|--------|----|------|------------|-------------------------|-------------------|------------------|
| Elevator | Scale Ticket # | Delivery Date | Net Bu PSC used | PSC net bu less ST net bu | Scale Ticket Net Bu | PSC Net Bu | FM bu | Shrink bu MST>13.5 | Dock bu | Gross Bu | Net lbs | TW | I/ST | Splits | FM | Dock | Estimate # | ECGM Trade Confirmation | Seller Contract # | Midwest Contract |
| NoDak - Rohville | 133 | 9/24/2018 | 1,062.56 | - | 1,062.56 | 1,062.56 | - | - | 82.44 | 1,145.00 | 68,700 | 63.6 | 12.7 | 7.2 | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 137 | 9/25/2018 | 976.75 | - | 976.75 | 976.75 | - | - | 104.92 | 1,081.67 | 64,900 | 63.2 | 12.6 | 9.7 | | 9.7 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 138 | 9/26/2018 | 1,114.49 | (36.51) | 1,151.00 | 1,114.49 | - | - | 36.84 | 1,151.33 | 69,080 | 64.1 | 13.2 | 3.2 | | 3.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 139 | 9/26/2018 | 982.75 | - | 982.75 | 982.75 | - | - | 76.25 | 1,059.00 | 63,540 | 63.2 | 11.8 | 7.2 | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 142 | 9/26/2018 | 981.85 | - | 981.85 | 981.85 | - | - | 99.48 | 1,081.33 | 64,880 | 63.0 | 12.9 | 9.2 | | 9.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 143 | 9/26/2018 | 1,114.67 | - | 1,114.67 | 1,114.67 | - | - | 81.33 | 1,196.00 | 71,760 | 62.8 | 13.0 | 6.8 | | 6.8 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 144 | 9/26/2018 | 1,026.63 | - | 1,026.63 | 1,026.63 | - | - | 91.70 | 1,118.33 | 67,100 | 62.7 | 13.0 | 8.2 | | 8.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 145 | 9/26/2018 | 900.70 | - | 900.70 | 900.70 | - | 4.65 | 126.98 | 1,032.33 | 61,940 | 63.2 | 14.4 | 12.3 | | 12.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 148 | 9/27/2018 | 1,028.52 | (5.69) | 1,034.21 | 1,028.52 | - | - | 110.48 | 1,139.00 | 68,340 | 63.4 | 12.6 | 9.7 | | 9.7 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 150 | 9/27/2018 | 924.01 | - | 924.01 | 924.01 | - | 3.06 | 93.93 | 1,021.00 | 61,260 | 61.7 | 14.1 | 9.2 | | 9.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 151 | 9/27/2018 | 1,021.73 | - | 1,021.73 | 1,021.73 | - | - | 79.27 | 1,101.00 | 66,060 | 63.6 | 12.6 | 7.2 | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 157 | 10/2/2018 | 1,028.36 | - | 1,028.36 | 1,028.36 | - | - | 67.97 | 1,096.33 | 65,780 | 64.2 | 13.0 | 6.2 | | 6.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 158 | 10/3/2018 | 1,028.22 | - | 1,028.22 | 1,028.22 | - | - | 79.78 | 1,108.00 | 66,480 | 63.7 | 13.5 | 7.2 | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 159 | 10/3/2018 | 1,001.00 | - | 1,001.00 | 1,001.00 | - | - | 82.33 | 1,083.33 | 65,000 | 63.0 | 13.3 | 7.6 | | 7.6 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 160 | 10/3/2018 | 973.35 | - | 973.35 | 973.35 | - | - | 140.32 | 1,113.67 | 66,820 | 63.2 | 12.8 | 12.6 | | 12.6 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 162 | 10/3/2018 | 937.24 | - | 937.24 | 937.24 | - | - | 77.09 | 1,014.33 | 60,860 | 63.1 | 13.4 | 7.6 | | 7.6 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 161 | 10/4/2018 | 968.93 | - | 968.93 | 968.93 | - | 0.52 | 75.22 | 1,044.67 | 62,680 | 63.6 | 13.6 | 7.2 | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 163 | 10/4/2018 | 981.73 | - | 981.73 | 981.73 | - | 0.53 | 87.74 | 1,070.00 | 64,200 | 63.2 | 13.6 | 8.2 | | 8.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 164 | 10/4/2018 | 960.88 | - | 960.88 | 960.88 | - | 2.57 | 65.88 | 1,029.33 | 61,760 | 62.4 | 14.0 | 6.4 | | 6.4 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 165 | 10/4/2018 | 1,078.10 | - | 1,078.10 | 1,078.10 | - | 2.33 | 82.57 | 1,163.00 | 69,780 | 63.7 | 13.9 | 7.1 | | 7.1 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 166 | 10/5/2018 | 1,068.88 | - | 1,068.88 | 1,068.88 | - | 0.61 | 154.18 | 1,223.67 | 73,420 | 63.7 | 13.6 | 12.6 | | 12.6 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 167 | 10/5/2018 | 992.79 | - | 992.79 | 992.79 | - | - | 75.88 | 1,068.67 | 64,120 | 63.2 | 13.5 | 7.1 | | 7.1 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 168 | 10/5/2018 | 907.83 | - | 907.83 | 907.83 | - | 0.99 | 85.51 | 994.33 | 59,660 | 63.5 | 13.7 | 8.6 | | 8.6 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 169 | 10/8/2018 | 968.42 | - | 968.42 | 968.42 | - | - | 62.91 | 1,031.33 | 61,880 | 63.4 | 13.0 | 6.1 | | 6.1 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 170 | 10/9/2018 | 1,020.49 | (78.51) | 1,099.00 | 1,020.49 | - | - | 79.18 | 1,099.67 | 65,980 | 64.0 | 13.5 | 7.2 | | 7.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 171 | 10/9/2018 | 971.80 | - | 971.80 | 971.80 | - | 1.63 | 110.57 | 1,084.00 | 65,040 | 61.8 | 13.8 | 10.2 | | 10.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 172 | 10/9/2018 | 1,004.79 | - | 1,004.79 | 1,004.79 | - | 1.63 | 79.25 | 1,085.67 | 65,140 | 63.3 | 13.8 | 7.3 | | 7.3 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 173 | 10/9/2018 | 792.92 | - | 792.92 | 792.92 | - | - | 219.75 | 1,012.67 | 60,760 | 63.9 | 13.4 | 21.7 | | 21.7 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 174 | 10/9/2018 | 1,068.18 | - | 1,068.18 | 1,068.18 | - | 1.14 | 70.68 | 1,140.00 | 68,400 | 63.2 | 13.7 | 6.2 | | 6.2 | na | 21205 | HO301542 | 187230 |
| NoDak - Rohville | 176 | 10/10/2018 | 839.47 | (26.77) | 1,097.00 | 1,070.23 | - | - | 27.44 | 1,097.67 | 65,860 | 63.3 | 12.6 | 2.5 | | 2.5 | na | 21205 | HO301542 | 187230 |

| Destination Information - inbound | | | | PSC's calculated net Bushels | | | | | | Scale ticket Grade Factors | | | | | Contracts | | | | | |
|-----------------------------------|----------------|---------------|-----------------|------------------------------|---------------------|------------|-------|--------------------|---------|----------------------------|---------|------|------|--------|-----------|------|------------|-------------------------|-------------------|------------------|
| Elevator | Scale Ticket # | Delivery Date | Net Bu PSC used | PSC net bu less ST net bu | Scale Ticket Net Bu | PSC Net Bu | FM bu | Shrink bu MST>13.5 | Dock bu | Gross Bu | Net lbs | TW | MST | Splits | FM | Dock | Estimate # | ECGM Trade Confirmation | Seller Contract # | Midwest Contract |
| NoDak - Rohrville | 176 | 10/10/2018 | 230.76 | | | | | | | | | 63.3 | 12.6 | | | 2.5 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 177 | 10/10/2018 | 972.30 | 3.15 | 972.30 | 975.45 | - | - | 74.55 | 1,050.00 | 63,000 | 62.9 | 14.1 | | | 7.1 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 178 | 10/10/2018 | 818.97 | 2.66 | 818.97 | 821.63 | - | - | 64.70 | 886.33 | 53,180 | 62.6 | 14.1 | | | 7.3 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 179 | 10/10/2018 | 1,054.68 | - | 1,054.68 | 1,054.68 | - | - | 67.32 | 1,122.00 | 67,320 | 63.1 | 12.5 | | | 6.0 | na | 21237 | H0301558 | 187265 |
| NoDak - Tunbridge | 1295 | 10/11/2018 | 1,092.84 | 0.84 | 1,092.00 | 1,092.84 | - | - | 21.16 | 1,114.00 | 66,840 | 63.1 | 14.6 | | | 1.9 | na | 21237 | H0301558 | 187265 |
| NoDak - Tunbridge | 1296 | 10/11/2018 | 1,054.98 | (0.02) | 1,055.00 | 1,054.98 | - | 1.61 | 16.08 | 1,072.67 | 64,360 | 63.3 | 15.3 | | | 1.5 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 183 | 10/16/2018 | 890.68 | - | 890.68 | 890.68 | - | - | 211.65 | 1,102.33 | 66,140 | 64.7 | 13.0 | | | 19.2 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 184 | 10/17/2018 | 1,025.93 | 1.73 | 1,024.20 | 1,025.93 | - | - | 129.40 | 1,155.33 | 69,320 | 62.4 | 13.8 | | | 11.2 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 185 | 10/18/2018 | 803.86 | - | 974.30 | 974.30 | - | - | 87.03 | 1,061.33 | 63,680 | 62.6 | 13.5 | | | 8.2 | na | 21237 | H0301558 | 187265 |
| NoDak - Rohrville | 185 | 10/18/2018 | 170.44 | - | 910.66 | 910.66 | - | - | 227.67 | 1,138.33 | 68,300 | 62.6 | 13.5 | | | 8.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 181 | 10/19/2018 | 910.66 | - | 1,028.89 | 1,028.89 | - | - | 48.66 | 1,081.33 | 64,880 | 63.3 | 13.0 | | | 20.0 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 187 | 10/22/2018 | 1,028.89 | - | 1,016.82 | 1,016.82 | - | 3.78 | 44.95 | 1,070.33 | 64,220 | 63.0 | 14.2 | | | 4.5 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 188 | 10/22/2018 | 1,016.82 | - | 912.36 | 912.36 | - | 8.56 | 60.31 | 972.67 | 58,360 | 62.8 | 15.1 | | | 4.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 189 | 10/22/2018 | 912.36 | - | 1,089.11 | 1,089.11 | - | - | 46.56 | 1,135.67 | 68,140 | 64.4 | 13.1 | | | 6.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 190 | 10/24/2018 | 1,089.11 | - | 1,045.08 | 1,045.08 | - | - | 94.59 | 1,139.67 | 68,380 | 62.5 | 12.5 | | | 8.3 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 192 | 10/25/2018 | 1,045.08 | - | 1,059.78 | 1,059.78 | - | - | 82.22 | 1,142.00 | 68,520 | 62.2 | 12.3 | | | 7.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 196 | 10/26/2018 | 1,059.78 | - | 1,026.10 | 1,026.10 | - | 1.64 | 67.93 | 1,095.67 | 65,740 | 61.5 | 13.8 | | | 6.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 198 | 10/29/2018 | 1,026.10 | - | 935.61 | 935.61 | - | 7.38 | 41.34 | 984.33 | 59,060 | 60.8 | 15.0 | | | 4.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 199 | 10/29/2018 | 935.61 | - | 1,009.83 | 1,009.83 | - | - | 43.17 | 1,053.00 | 63,180 | 62.2 | 13.1 | | | 4.1 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 200 | 10/29/2018 | 1,009.83 | - | 984.08 | 984.08 | - | - | 92.59 | 1,076.67 | 64,600 | 62.8 | 12.5 | | | 8.6 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 208 | 10/30/2018 | 984.08 | - | 1,080.91 | 1,080.91 | - | - | 58.09 | 1,139.00 | 68,340 | 63.1 | 12.9 | | | 5.1 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 209 | 10/30/2018 | 1,080.91 | - | 1,029.11 | 1,029.11 | - | - | 51.89 | 1,081.00 | 64,860 | 63.5 | 13.5 | | | 4.8 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 210 | 10/30/2018 | 1,029.11 | - | 1,021.51 | 1,021.51 | - | - | 79.51 | 1,104.33 | 66,260 | 63.2 | 14.1 | | | 7.2 | na | 21463 | H0301647 | na |
| NoDak - Rohrville | 212 | 10/30/2018 | 1,021.51 | - | | | - | 3.31 | | | | | | | | | | | | |