

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	23 - Ray Farmers Elevator Co
Activity Requested	EFileAndServe
Filed By	Mitchell Armstrong
Filing Attorney	Mitchell Armstrong

Document Details	
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Lead Document Page Count	7
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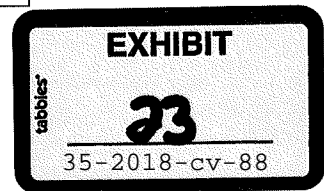
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Claimant Name & Address
 Ray Farmers Union Elevator Co.
 PO Box 128
 Ray, ND 58849
 contact: Daryn Edwards
 701-568-3343
 fuelev@nccray.com

Date Claim Filed February 11, 2019
 Date Payment Demand Made None written

PSC Calculated value total \$ 784,258.69
 Less other payments
 Total cash claim \$ 784,258.69

Settlement #	143	na	na	date	Date	date	date
ECGM Trade Confirmation #	21646	21680	21692	8/2/2018	8/6/2018	8/6/2018	9/20/2018
Seller Contract #	na	na	na				
Midwest Contract	187242	na	na	7/27/2018		187287	9/26/2018
Claim applied to:	Cash	Cash	Cash				
Commodity	HRS Wheat	HRS Wheat	HRS Wheat				
Contracted Price Per Bushel	\$ 5.74	\$ 5.76	\$ 5.70				
Contracted Bushels	25,000.00	40,000.00	40,000.00				
Delivered bushels*	25,000.00	40,000.00	40,000.00				
Gross Amount Due*	\$ 156,682.24	\$ 259,792.71	\$ 255,025.64				
Less Total Fees & assessments*	\$ -	\$ -	\$ -				
PSC calculated value*	\$ 156,682.24	\$ 259,792.71	\$ 255,025.64				
Estimated Value per Midwest	\$ 159,186.13						
Claimant calculated claim			\$764,182.86				



Comments:

1. Summary
 - a. Claimant included in their original claim received by the PSC on February 8, 2019:
 - i. A list of East Central Grain Marketing trade confirmations for spring wheat to which the claimant asserts grain had been delivered and no payment received.
 1. #21646 for 25,000 bushels.
 2. #21680 for 40,000 bushels.
 3. #21692 for 40,000 bushels.
 4. #21846 for 25,000 bushels.
 - a. Claimant notes this contract was incomplete by 4,000 bushels.
 5. Claimant included a computer-generated report listing all of the grain that was delivered and unpaid.
 - a. Based on the report 126,034.36 bushels of spring wheat priced at \$5.66/bu with a total value of \$713,382.11
 - i. The report bushels show the BOL gross bushels.
 - ii. The price per bushel is the average base price of all the listed loads.
 - b. Based on the claim form filed 124,332.54 bushels of spring wheat priced at \$6.15/bu total value of \$764,182.86
 - i. No indication was made on how these numbers were derived.
 6. Also listed trade confirmation #21910 and stated no grain had been delivered against this contract.
 - ii. Claimant included copies of the BOL's and destination scale tickets in support of their claim.
 - iii. A list of East Central Grain Marketing trade confirmations for durum to which the claimant asserts no grain had been delivered but they included the loss in market value in their claim calculations.
 1. #21373 for 40,000 with a loss in value of \$1.70/bu totaling \$68,000
 2. #21394 for 30,000 with a loss in value of \$1.70/bu totaling \$51,000
 3. #21424 for 50,000 with a loss in value of \$1.70/bu totaling \$85,000
 4. #21532 for 25,000 with a loss in value of \$1.00/bu totaling \$25,000
 5. Total loss in value of \$229,000
1. Differences in claim value explained:
 - a. Claimant did not accurately account for the net bushels delivered based on the destination scale tickets.
 - b. Claimant used the "seller's net" rather than the "Price Paid To Seller" that was listed on all of the ECGM trade confirmations included in the PSC's claim calculation.

- c. Midwest's calculations differ from both the PSC's and the claimants due to the fact that they did not apply grain against the applicable contracts in order of delivery per industry standard practice nor did they evenly fill a contract and then apply the overage to the next contract to be filled.
- 2. Other Notes:
 - a. For ECGM trade confirmation #21646 there was no protein premium/discount schedule listed.
 - i. Per email received from ECGM staff the schedule was 14% protein basis +\$.10 a 1/5 up to 16% and $-.05$ a 1/5 down to 12.5%
 - 1. It is further supported based on Midwest Estimate #143 and the claimant's notes on submitted documents.

Summary table of how value of each load calculated:

BOL Information				Destination Information - inbound				Pricing				Scale ticket Grade Factors				Contracts		
BOL Date	BOL #	Bushels	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	TW	MST	Protein	Dock	Estimate #	ECGM #	Seller Contract	Midwest Contract
8/2/2018	320	1,087.67	ADM-Hensler	152521	8/2/2018	1,082.74	\$ 5.74	\$ 0.60	\$ 6.34	\$ 6,864.57	62.1	12.9	15.3	0.3	143	21646	na	187242
8/2/2018	321	1,053.00	ADM-Hensler	152524	8/2/2018	1,049.66	\$ 5.74	\$ 0.60	\$ 6.34	\$ 6,654.84	61.1	12.5	15.2	0.6	143	21646	na	187242
8/2/2018	322	1,040.67	ADM-Hensler	152580	8/2/2018	1,034.09	\$ 5.74	\$ 0.40	\$ 6.14	\$ 6,349.31	61.4	12.8	14.9	0.6	143	21646	na	187242
8/2/2018	324	1,060.33	ADM-Hensler	152582	8/3/2018	1,053.64	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,574.71	61.2	12.8	15.0	0.6	143	21646	na	187242
8/2/2018	325	1,042.00	ADM-Hensler	152583	8/3/2018	1,037.50	\$ 5.74	\$ 0.60	\$ 6.34	\$ 6,577.75	61.8	12.0	15.2	0.4	143	21646	na	187242
8/2/2018	326	1,077.00	ADM-Hensler	152584	8/3/2018	1,074.68	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,706.00	61.6	11.9	15.1	0.4	143	21646	na	187242
8/2/2018	327	1,108.33	ADM-Hensler	152585	8/3/2018	1,098.15	\$ 5.74	\$ 0.60	\$ 6.34	\$ 6,962.27	61.9	12.3	15.2	0.5	143	21646	na	187242
8/3/2018	331	1,041.67	ADM-Hensler	152628	8/3/2018	1,035.84	\$ 5.74	\$ 0.40	\$ 6.14	\$ 6,360.06	61.5	13.1	14.9	0.4	143	21646	na	187242
8/3/2018	330	1,032.33	ADM-Hensler	152650	8/3/2018	1,029.23	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,422.40	62.7	12.1	15.0	0.3	143	21646	na	187242
8/3/2018	329	1,041.33	ADM-Hensler	152661	8/3/2018	1,036.51	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,467.82	61.9	12.1	15.0	0.4	143	21646	na	187242
8/3/2018	328	1,041.67	ADM-Hensler	152662	8/3/2018	1,035.47	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,461.33	62.5	12.0	15.1	0.5	143	21646	na	187242
8/6/2018	333	1,034.00	ADM-Hensler	152715	8/6/2018	1,028.16	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,415.72	62.0	12.1	15.1	0.5	143	21646	na	187242
8/6/2018	334	1,037.33	ADM-Hensler	152732	8/6/2018	1,030.78	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,432.07	59.5	12.2	15.0	0.6	143	21646	na	187242
8/6/2018	336	1,020.33	ADM-Hensler	152766	8/7/2018	1,015.57	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,337.16	62.3	12.1	15.0	0.5	143	21646	na	187242
8/7/2018	337	1,065.67	ADM-Hensler	152821	8/7/2018	1,062.84	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,632.12	61.8	12.3	15.0	0.7	143	21646	na	187242
8/8/2018	343	1,065.00	ADM-Hensler	152841	8/8/2018	1,059.74	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,612.78	62.5	12.6	15.1	0.4	143	21646	na	187242
8/8/2018	340	1,169.33	ADM-Hensler	152868	8/8/2018	1,164.83	\$ 5.74	\$ 0.50	\$ 6.24	\$ 7,268.54	62.0	12.4	15.0	0.3	143	21646	na	187242
8/8/2018	341	1,059.00	ADM-Hensler	152893	8/8/2018	1,055.49	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,586.26	62.3	12.0	15.1	0.3	143	21646	na	187242
8/8/2018	342	1,026.00	ADM-Hensler	152894	8/8/2018	1,025.58	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,399.62	62.1	12.5	15.0	0.3	143	21646	na	187242
8/8/2018	344	1,022.00	ADM-Hensler	152900	8/8/2018	1,023.95	\$ 5.74	\$ 0.70	\$ 6.44	\$ 6,594.24	63.0	12.8	15.4	0.2	143	21646	na	187242
8/7/2018	339	1,064.33	ADM-Hensler	152901	8/8/2018	1,066.86	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,657.21	62.4	12.7	15.1	0.7	143	21646	na	187242
8/8/2018	345	1,010.67	ADM-Hensler	152905	8/8/2018	1,012.30	\$ 5.74	\$ 0.60	\$ 6.34	\$ 6,417.98	63.2	12.3	15.3	0.2	143	21646	na	187242
8/8/2018	346	1,110.00	ADM-Hensler	152914	8/8/2018	1,104.35	\$ 5.74	\$ 0.50	\$ 6.24	\$ 6,891.14	62.1	12.8	15.1	0.3	143	21646	na	187242
8/8/2018	347	1,024.00	ADM-Hensler	152918	8/8/2018	782.04	\$ 5.74	\$ 0.70	\$ 6.44	\$ 5,036.34	63.4	12.2	15.5	0.2	143	21646	na	187242

BOL Information			Destination Information - inbound				Pricing			Scale ticket Grade Factors					Contracts			
BOL Date	BOL #	Bushels	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	TW	MST	Protein	Dock	Estimate #	ECGM #	Seller Contract	Midwest Contract
8/8/2018	347	1,024.00	ADM-Hensler	152918	8/8/2018	244.90	\$ 5.76	\$ 0.70	\$ 6.46	\$ 1,582.05	63.4	12.2	15.5	0.2	na	21680	na	na
8/8/2018	349	1,187.33	ADM-Hensler	152919	8/8/2018	1,187.29	\$ 5.76	\$ 0.70	\$ 6.46	\$ 7,669.89	62.4	12.3	15.5	0.2	na	21680	na	na
8/8/2018	352	1,064.67	ADM-Hensler	152924	8/8/2018	1,064.65	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,877.64	61.6	12.7	15.5	0.5	na	21680	na	na
8/8/2018	355	1,053.00	ADM-Hensler	152925	8/9/2018	1,046.02	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,861.89	61.5	12.6	15.6	0.6	na	21680	na	na
8/8/2018	350	1,107.00	ADM-Hensler	152926	8/9/2018	1,105.78	\$ 5.76	\$ 0.70	\$ 6.46	\$ 7,143.34	62.0	12.5	15.4	0.2	na	21680	na	na
8/8/2018	354	1,012.33	ADM-Hensler	152929	8/9/2018	1,011.94	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,537.13	62.3	12.4	15.4	0.4	na	21680	na	na
8/8/2018	356	1,003.33	ADM-Hensler	152932	8/9/2018	997.32	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,442.69	61.6	12.3	15.4	0.5	na	21680	na	na
8/8/2018	353	994.67	ADM-Hensler	152935	8/9/2018	991.02	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,401.99	62.6	12.4	15.5	0.4	na	21680	na	na
8/9/2015	357	1,113.67	ADM-Hensler	152957	8/9/2018	1,105.66	\$ 5.76	\$ 0.80	\$ 6.56	\$ 7,253.13	61.6	12.5	15.6	0.6	na	21680	na	na
8/9/2018	358	1,190.00	ADM-Hensler	152959	8/9/2018	1,189.09	\$ 5.76	\$ 0.70	\$ 6.46	\$ 7,681.52	62.5	12.5	15.4	0.3	na	21680	na	na
8/9/2018	359	1,092.67	ADM-Hensler	152987	8/9/2018	1,089.15	\$ 5.76	\$ 0.70	\$ 6.46	\$ 7,035.91	63.3	12.8	15.5	0.2	na	21680	na	na
8/9/2018	360	1,028.00	ADM-Hensler	152992	8/9/2018	1,023.19	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,712.13	63.3	13.0	15.6	0.5	na	21680	na	na
8/9/2018	361	1,068.00	ADM-Hensler	152994	8/9/2018	1,063.06	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,867.37	62.9	12.9	15.5	0.4	na	21680	na	na
8/9/2018	362	1,034.33	ADM-Hensler	152996	8/9/2018	1,034.13	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,783.89	62.8	13.0	15.7	0.5	na	21680	na	na
8/9/2018	363	1,111.67	ADM-Hensler	153007	8/9/2018	1,106.44	\$ 5.76	\$ 0.80	\$ 6.56	\$ 7,258.25	63.0	12.7	15.6	0.5	na	21680	na	na
8/9/2018	364	1,046.00	ADM-Hensler	153016	8/9/2018	1,041.76	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,833.95	62.5	12.8	15.7	0.5	na	21680	na	na
8/9/2018	366	1,067.00	ADM-Hensler	153047	8/9/2018	1,063.13	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,974.13	63.5	12.8	15.6	0.3	na	21680	na	na
8/9/2018	367	1,061.00	ADM-Hensler	153053	8/10/2018	1,055.03	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,921.00	60.8	12.0	15.7	0.5	na	21680	na	na
8/9/2018	369	1,126.67	ADM-Hensler	153054	8/10/2018	1,120.37	\$ 5.76	\$ 0.80	\$ 6.56	\$ 7,349.63	61.4	12.2	15.7	0.5	na	21680	na	na
8/9/2018	371	1,162.00	ADM-Hensler	153055	8/10/2018	1,156.68	\$ 5.76	\$ 0.80	\$ 6.56	\$ 7,587.82	60.1	11.8	15.7	0.4	na	21680	na	na
8/9/2018	368	1,126.67	ADM-Hensler	153056	8/10/2018	1,123.55	\$ 5.76	\$ 0.90	\$ 6.66	\$ 7,482.84	60.5	11.8	15.8	0.6	na	21680	na	na
8/9/2018	370	1,179.00	ADM-Hensler	153057	8/10/2018	1,176.60	\$ 5.76	\$ 0.70	\$ 6.46	\$ 7,600.84	62.5	12.6	15.5	0.4	na	21680	na	na
8/10/2018	372	1,035.00	ADM-Hensler	153085	8/10/2018	1,035.00	\$ 5.76	\$ 0.90	\$ 6.66	\$ 6,893.10	59.8	11.5	15.8	0.4	na	21680	na	na
8/10/2018	373	1,133.00	ADM-Hensler	153109	8/10/2018	1,128.60	\$ 5.76	\$ 0.90	\$ 6.66	\$ 7,516.48	62.6	12.2	15.9	0.3	na	21680	na	na
8/10/2018	374	1,024.00	ADM-Hensler	153112	8/10/2018	1,019.90	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,690.54	62.8	12.1	15.7	0.4	na	21680	na	na
8/10/2018	375	1,013.33	ADM-Hensler	153115	8/10/2018	1,008.26	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,614.19	63.1	12.2	15.6	0.5	na	21680	na	na
8/10/2018	376	1,049.67	ADM-Hensler	153125	8/10/2018	1,046.85	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,867.34	63.5	12.2	15.7	0.3	na	21680	na	na
8/10/2018	377	1,024.00	ADM-Hensler	153148	8/10/2018	1,019.58	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,688.44	62.5	11.9	15.7	0.4	na	21680	na	na
8/10/2018	378	1,164.00	ADM-Hensler	153191	8/10/2018	1,165.00	\$ 5.76	\$ 0.60	\$ 6.36	\$ 7,409.40	63.9	10.4	15.2	0.2	na	21680	na	na
8/10/2018	379	1,070.00	ADM-Hensler	153227	8/10/2018	1,066.12	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,887.14	63.4	11.9	15.5	0.3	na	21680	na	na
8/10/2018	380	1,061.00	ADM-Hensler	153195	8/11/2018	1,058.21	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,941.86	62.3	11.6	15.7	0.2	na	21680	na	na
8/11/2018	381	1,028.00	ADM-Hensler	153243	8/11/2018	1,024.62	\$ 5.76	\$ 0.60	\$ 6.36	\$ 6,516.58	63.8	12.0	15.3	0.2	na	21680	na	na
8/11/2018	382	1,027.67	ADM-Hensler	153271	8/11/2018	1,023.56	\$ 5.76	\$ 0.60	\$ 6.36	\$ 6,509.84	63.0	12.5	15.2	0.4	na	21680	na	na
8/11/2018	383	1,062.67	ADM-Hensler	153286	8/11/2018	1,058.81	\$ 5.76	\$ 0.60	\$ 6.36	\$ 6,734.03	63.9	11.7	15.2	0.3	na	21680	na	na
8/11/2018	384	1,051.33	ADM-Hensler	153319	8/11/2018	1,048.18	\$ 5.76	\$ 0.60	\$ 6.36	\$ 6,666.42	62.2	11.7	15.3	0.3	na	21680	na	na
8/11/2018	385	1,092.67	ADM-Hensler	153352	8/12/2018	1,087.40	\$ 5.76	\$ 0.60	\$ 6.36	\$ 6,915.86	63.1	12.2	15.3	0.3	na	21680	na	na
8/12/2018	386	1,108.00	ADM-Hensler	153420	8/12/2018	1,103.35	\$ 5.76	\$ 0.60	\$ 6.36	\$ 7,017.31	63.2	11.8	15.3	0.3	na	21680	na	na
8/13/2018	387	1,044.00	ADM-Hensler	153455	8/12/2018	1,041.58	\$ 5.76	\$ 0.60	\$ 6.36	\$ 6,624.45	64.5	11.2	15.3	0.2	na	21680	na	na
8/13/2018	389	1,068.33	ADM-Hensler	153522	8/13/2018	68.22	\$ 5.76	\$ 0.70	\$ 6.46	\$ 440.70	64.2	11.1	15.4	0.1	na	21680	na	na

BOL Information		Destination Information - inbound			Pricing			Scale ticket Grade Factors			Contracts							
BOL Date	BOL #	Bushels	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	TW	MST	Protein	Dock	Estimate #	ECGM #	Seller Contract	Midwest Contract
8/13/2018	389	1,068.33	ADM-Hensler	153522	8/13/2018	998.04	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,447.34	64.2	11.1	15.5	0.1	na	21692	na	na
8/14/2018	390	1,033.33	ADM-Hensler	153560	8/14/2018	1,030.60	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,657.68	63.7	10.7	15.5	0.2	na	21692	na	na
8/14/2018	391	1,040.67	ADM-Hensler	153574	8/14/2018	1,035.13	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,686.94	63.8	10.6	15.4	0.5	na	21692	na	na
8/14/2018	392	1,096.00	ADM-Hensler	153621	8/14/2018	1,094.14	\$ 5.70	\$ 0.70	\$ 6.40	\$ 7,002.50	64.1	11.1	15.4	0.2	na	21692	na	na
8/14/2018	393	1,131.33	ADM-Hensler	153641	8/15/2018	1,126.34	\$ 5.70	\$ 0.60	\$ 6.30	\$ 7,095.94	63.7	11.2	15.2	0.5	na	21692	na	na
8/15/2018	394	1,061.00	ADM-Hensler	153689	8/15/2018	1,056.43	\$ 5.70	\$ 0.70	\$ 6.40	\$ 6,761.15	63.2	11.1	15.4	0.4	na	21692	na	na
8/15/2018	397	1,065.33	ADM-Hensler	153760	8/15/2018	1,060.81	\$ 5.70	\$ 0.60	\$ 6.30	\$ 6,683.10	64.6	12.5	15.3	0.3	na	21692	na	na
8/16/2018	399	1,056.33	ADM-Hensler	153813	8/16/2018	1,050.72	\$ 5.70	\$ 0.70	\$ 6.40	\$ 6,724.61	63.6	11.8	15.4	0.5	na	21692	na	na
8/16/2018	404	1,065.67	ADM-Hensler	153912	8/16/2018	1,063.20	\$ 5.70	\$ 0.60	\$ 6.30	\$ 6,698.16	63.1	11.1	15.3	0.2	na	21692	na	na
8/17/2018	407	1,107.67	ADM-Hensler	153954	8/17/2018	1,101.02	\$ 5.70	\$ 0.70	\$ 6.40	\$ 7,046.53	64.0	11.0	15.5	0.6	na	21692	na	na
8/17/2018	408	1,068.67	ADM-Hensler	153957	8/17/2018	1,067.04	\$ 5.70	\$ 0.70	\$ 6.40	\$ 6,829.06	64.1	11.0	15.5	0.4	na	21692	na	na
8/17/2018	409	1,058.67	ADM-Hensler	153961	8/17/2018	1,051.65	\$ 5.70	\$ 0.80	\$ 6.50	\$ 6,835.73	63.8	11.1	15.6	0.6	na	21692	na	na
8/17/2018	410	1,033.00	ADM-Hensler	153965	8/17/2018	1,029.61	\$ 5.70	\$ 0.70	\$ 6.40	\$ 6,589.50	63.8	11.4	15.5	0.2	na	21692	na	na
8/17/2018	416	1,062.67	ADM-Hensler	154056	8/17/2018	1,054.63	\$ 5.70	\$ 0.80	\$ 6.50	\$ 6,855.10	61.2	12.5	15.6	0.6	na	21692	na	na
8/23/2018	453	1,087.33	ADM-Hensler	154287	8/24/2018	1,087.44	\$ 5.70	\$ 0.20	\$ 5.90	\$ 6,415.90	63.2	12.5	14.5	0.6	na	21692	na	na
8/24/2018	466	1,069.33	ADM-Hensler	154370	8/25/2018	1,062.91	\$ 5.70	\$ 0.70	\$ 6.40	\$ 6,802.62	61.6	12.1	15.4	0.6	na	21692	na	na
8/25/2018	473	1,055.33	ADM-Hensler	154399	8/25/2018	1,052.22	\$ 5.70	\$ 0.70	\$ 6.40	\$ 6,734.21	63.7	11.0	15.4	0.2	na	21692	na	na
8/26/2018	476	1,074.67	ADM-Hensler	154418	8/26/2018	1,074.52	\$ 5.70	\$ 0.60	\$ 6.30	\$ 6,769.48	63.5	11.4	15.3	0.2	na	21692	na	na
8/29/2018	503	866.00	ADM-Hensler	154657	8/29/2018	864.46	\$ 5.70	\$ 0.70	\$ 6.40	\$ 5,532.54	64.1	12.1	15.4	0.1	na	21692	na	na
8/30/2018	509	1,022.67	ADM-Hensler	154740	8/30/2018	1,013.60	\$ 5.70	\$ 0.60	\$ 6.30	\$ 6,385.68	64.5	12.2	15.2	0.4	na	21692	na	na
8/30/2018	517	1,012.67	ADM-Hensler	154765	8/31/2018	1,010.31	\$ 5.70	\$ 0.60	\$ 6.30	\$ 6,364.95	64.4	11.9	15.3	0.2	na	21692	na	na
8/30/2018	520	1,067.33	ADM-Hensler	154777	8/31/2018	1,059.93	\$ 5.70	\$ 0.60	\$ 6.30	\$ 6,677.56	64.1	12.1	15.3	0.6	na	21692	na	na
8/31/2018	525	1,032.67	ADM-Hensler	154833	8/31/2018	1,028.61	\$ 5.70	\$ 0.80	\$ 6.50	\$ 6,685.97	61.7	12.9	15.6	0.2	na	21692	na	na
9/18/2018	647	1,183.67	ADM-Hensler	155474	9/18/2018	1,175.00	\$ 5.70	\$ 0.40	\$ 6.10	\$ 7,167.50	58.0	13.0	14.9	0.7	na	21692	na	na
9/18/2018	650	1,186.00	ADM-Hensler	155507	9/18/2018	1,177.89	\$ 5.70	\$ 0.60	\$ 6.30	\$ 7,420.71	61.3	13.1	15.3	0.6	na	21692	na	na
9/19/2018	655	1,167.67	Osnabrock	176392	9/19/2018	1,175.31	\$ 5.70	\$ 0.50	\$ 6.20	\$ 7,286.92	59.9	13.7	15.1	1.4	na	21692	na	na
9/20/2018	661	1,183.67	Osnabrock	176529	9/20/2018	1,182.34	\$ 5.70	\$ 0.50	\$ 6.20	\$ 7,330.51	62.7	12.2	15.1	0.7	na	21692	na	na
9/21/2018	664	1,199.33	Osnabrock	176590	9/21/2018	1,183.83	\$ 5.70	\$ 0.50	\$ 6.20	\$ 7,339.75	62.8	12.1	15.0	1.1	na	21692	na	na
10/3/2018	692	1,168.33	ADM-Hensler	155973	10/3/2018	1,165.33	\$ 5.70	\$ 0.70	\$ 6.40	\$ 7,458.11	61.4	13.2	15.5	0.2	na	21692	na	na
10/3/2018	693	1,146.67	ADM-Hensler	155974	10/3/2018	1,142.04	\$ 5.70	\$ 0.80	\$ 6.50	\$ 7,423.26	62.2	13.0	15.6	0.2	na	21692	na	na
10/3/2018	695	1,183.33	ADM-Hensler	155988	10/4/2018	1,176.97	\$ 5.70	\$ 0.90	\$ 6.60	\$ 7,768.00	63.0	11.8	15.9	0.2	na	21692	na	na
10/4/2018	697	1,179.33	ADM-Hensler	155992	10/4/2018	1,177.15	\$ 5.70	\$ 0.90	\$ 6.60	\$ 7,769.19	63.1	11.5	15.9	0.1	na	21692	na	na
10/4/2018	698	1,155.00	ADM-Hensler	155999	10/4/2018	1,150.69	\$ 5.70	\$ 0.80	\$ 6.50	\$ 7,479.49	63.8	12.0	15.7	0.2	na	21692	na	na
10/4/2018	700	1,189.67	ADM-Hensler	156014	10/5/2018	1,185.62	\$ 5.70	\$ 0.80	\$ 6.50	\$ 7,706.53	63.4	11.9	15.6	0.2	na	21692	na	na
10/5/2018	701	1,310.67	ADM-Hensler	156017	10/5/2018	1,306.38	\$ 5.70	\$ 0.70	\$ 6.40	\$ 8,360.83	62.0	11.8	15.5	0.2	na	21692	na	na
10/5/2018	702	1,174.00	ADM-Hensler	156025	10/5/2018	1,169.48	\$ 5.70	\$ 0.80	\$ 6.50	\$ 7,601.62	62.1	11.9	15.7	0.3	na	21692	na	na
10/8/2018	703	1,181.00	ADM-Hensler	156029	10/8/2018	558.61	\$ 5.70	\$ 0.80	\$ 6.50	\$ 3,630.97	62.6	11.5	15.7	0.5	na	21692	na	na

BOL Information			Destination Information - inbound				Pricing				Scale ticket Grade Factors				Contracts			
BOL Date	BOL #	Bushels	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	TW	MST	Protein	Dock	Estimate #	ECGM #	Seller Contract	Midwest Contract
10/8/2018	703	1,181.00	ADM-Hensler	156029	10/8/2018	612.18	\$ 5.30	\$ 0.20	\$ 5.50	\$ 3,366.99	62.6	11.5	15.7	0.5	na	21846	na	187287
10/8/2018	707	1,171.00	ADM-Hensler	156042	10/8/2018	1,160.00	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,380.00	63.4	11.6	15.2	0.6	na	21846	na	187287
10/8/2018	708	1,031.67	ADM-Hensler	156045	10/9/2018	1,025.52	\$ 5.30	\$ 0.20	\$ 5.50	\$ 5,640.36	61.6	11.7	15.3	0.5	na	21846	na	187287
10/10/2018	712	1,150.33	ADM-Hensler	156088	10/10/2018	1,144.08	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,292.44	63.5	11.8	15.0	0.4	na	21846	na	187287
10/10/2018	713	1,179.67	ADM-Hensler	156090	10/10/2018	1,171.96	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,445.78	62.8	11.9	15.1	0.4	na	21846	na	187287
10/10/2018	714	1,262.33	ADM-Hensler	156091	10/10/2018	1,261.53	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,887.95	62.3	12.0	14.9	0.3	na	21846	na	187287
10/10/2018	719	1,195.33	ADM-Hensler	156118	10/10/2018	1,191.68	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,506.57	62.5	12.1	14.8	0.5	na	21846	na	187287
10/10/2018	718	1,172.33	ADM-Hensler	156121	10/10/2018	1,169.48	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,432.14	61.7	12.3	15.0	0.3	na	21846	na	187287
10/11/2018	722	1,165.67	ADM-Hensler	156135	10/11/2018	1,134.44	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,194.04	62.3	12.4	14.9	0.4	na	21846	na	187287
10/11/2018	723	1,174.67	ADM-Hensler	156136	10/11/2018	1,175.28	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,417.03	63.4	12.3	14.8	0.4	na	21846	na	187287
10/11/2018	729	1,204.33	ADM-Hensler	156177	10/11/2018	1,212.90	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,622.43	63.7	12.2	14.8	0.2	na	21846	na	187287
10/12/2018	730	1,156.33	ADM-Hensler	156200	10/12/2018	1,153.20	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,342.60	62.0	12.3	15.0	0.3	na	21846	na	187287
10/12/2018	731	1,229.67	ADM-Hensler	156201	10/12/2018	1,234.95	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,742.83	64.4	12.4	14.9	0.3	na	21846	na	187287
10/12/2018	734	1,216.67	ADM-Hensler	156249	10/12/2018	1,211.46	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,614.57	65.3	12.5	14.8	0.4	na	21846	na	187287
10/15/2018	737	1,186.00	ADM-Hensler	156266	10/15/2018	1,183.11	\$ 5.30	\$ 0.16	\$ 5.46	\$ 6,459.78	65.3	12.3	14.9	0.3	na	21846	na	187287
10/15/2018	741	1,189.00	ADM-Hensler	156301	10/15/2018	1,183.25	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,507.88	62.2	12.5	15.2	0.4	na	21846	na	187287
10/16/2018	745	1,181.67	ADM-Hensler	156330	10/16/2018	1,180.15	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,490.83	62.5	12.4	15.0	0.1	na	21846	na	187287
10/16/2018	747	1,171.67	ADM-Hensler	156388	10/16/2018	1,166.16	\$ 5.30	\$ 0.20	\$ 5.50	\$ 6,413.88	61.3	12.7	15.4	0.3	na	21846	na	187287

Summary table of how grain was applied to contracts:

Midwest Contract #	ECGM trade confirmation with Midwest				Estimate information						
	#	dated	bushels	start delivery	#	name	Grain	PSC Bu.	Midwest/ NoDak \$	PSC \$	Dated
187242	21646	7/27/2018	25,000	7/30/2018	143	Midwest	HRS	25,000.00	\$ 159,186.13	\$ 156,682.24	8/7/2018
na	21680	8/2/2018	40,000	8/2/2018	155	Midwest	HRS	40,000.00	\$ 248,269.12	\$ 259,792.71	8/15/2018
na	21692	8/6/2018	40,000	8/7/2018	163	Midwest	HRS	40,000.00	\$ 270,540.27	\$ 255,025.64	8/22/2018
187287	21846	9/20/2018	25,000	10/1/2018	240	Midwest	HRS	20,571.33	\$ 104,184.25	\$ 112,758.10	10/25/2018
na	21910	10/9/2018	25,000	12/1/2018	na	na	HRS	No grain delivered.			