

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	46 - Co-op Elevator of McClusky
Activity Requested	EFileAndServe
Filed By	Mitchell Armstrong
Filing Attorney	Mitchell Armstrong

Document Details	
Lead Document	Exhibit 46 to Aff of AJS.pdf
Lead Document Page Count	10
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Claimant Name & Address
 Co-op Elevator of McClusky
 P.O. Box 469, 312 AVE A West
 McClusky, ND 58463
 Contact: Brian
 Represented by: Vogel Law Firm
 Justin J. Hagel
 Office: 701-258-7899

Date Claim Filed February 5, 2019
Date Payment Demand Made None

Gross PSC Calculated value total \$ 773,367.68
- Less Claimant noted deduction to claim \$ (4,661.14)
- Less Amount paid on 4 S.T. on Estimate 165 \$ (24,112.70)
Net PSC Calculated Value total \$ 744,593.84
Total Cash Claim Portion \$ 456,924.49

Total I.F. Claim Portion
I.F. 80% up to \$280,000 Max \$ 287,669.35
 \$ 230,135.48

Settlement #	Date	date	Date	date
na	na	na	na	na
ECGM Trade Confirmation #	21652-01	7/27/2018	21652-02	5/3/2018
Seller Reference #	1321		1321	
Midwest Contract #	na		na	
Claim applied against:	Cash	Cash	Cash	Cash
Commodity	Spring Wheat	Spring Wheat	Spring Wheat	Spring Wheat
Contracted Price Per Bushel	\$ 5.75	\$ 5.935	\$ 5.76	\$ 5.68
Contracted Bushels	5,000.00	5,000.00	5,000.00	10,000.00
Delivered bushels*	5,000.00	5,000.00	5,000.00	10,000.00
Gross Amount Due*	\$ 31,748.31	\$ 33,051.02	\$ 32,484.34	\$ 66,240.79
Less Total Fees & assessments*	\$ -	\$ -	\$ -	\$ -
PSC calculated value*	\$ 31,748.31	\$ 33,051.02	\$ 32,484.34	\$ 66,240.79
Estimated Value per Midwest				
Claimant calculated claim	\$ 35,361.90	\$ 33,230.26	\$ 33,438.54	\$ 69,228.40



Settlement #	Date	date	Date	date
ECGM Trade Confirmation #	na	na	na	na
21229	5/1/2018	21246-01	5/3/2018	21246-03
1267		1268		1268
12056	5/30/2018	12052	5/30/2018	12052
Claim applied against:	Indemnity Fund	Indemnity Fund	Indemnity Fund	Indemnity Fund
Commodity	Spring Wheat	Spring Wheat	Spring Wheat	Spring Wheat
Contracted Price Per Bushel	\$ 5.85	\$ 5.71	\$ 5.79	\$ 5.71
Contracted Bushels	15,000.00	10,000.00	10,000.00	5,000.00
Delivered bushels*	15,000.00	10,000.00	10,000.00	5,000.00
Gross Amount Due*	\$ 98,476.42	\$ 63,891.95	\$ 64,160.86	\$ 31,533.88
Less Total Fees & assessments*	\$ -	\$ -	\$ -	\$ -
PSC calculated value*	\$ 98,476.42	\$ 63,891.95	\$ 64,160.86	\$ 31,533.88
Estimated Value per Midwest				
Claimant calculated claim	\$ 94,099.73	\$ 68,811.03	\$ 65,367.95	\$ 33,040.72

Settlement #	Date	date	Date	date
ECGM Trade Confirmation #	na	na	na	na
21246-04	5/3/2018	21717-01	8/14/2018	21717-02
1268		1327		1336
12052	5/30/2018	na		na
Claim applied against:	Indemnity Fund	Cash	Cash	Cash
Commodity	Spring Wheat	Spring Wheat	Spring Wheat	Spring Wheat
Contracted Price Per Bushel	\$ 5.11	\$ 5.08	\$ 5.02	\$ 5.06
Contracted Bushels	5,000.00	10,000.00	5,000.00	10,000.00
Delivered bushels*	5,000.00	10,000.00	5,000.00	10,000.00
Gross Amount Due*	\$ 29,606.24	\$ 57,561.12	\$ 26,600.00	\$ 53,740.69
Less Total Fees & assessments*	\$ -	\$ -	\$ -	\$ -
PSC calculated value*	\$ 29,606.24	\$ 57,561.12	\$ 26,600.00	\$ 53,740.69
Estimated Value per Midwest				
Claimant calculated claim	\$ 30,361.49	\$ 59,635.04	\$ 30,155.63	\$ 59,649.77

Settlement #	Date	date	Date	date
ECGM Trade Confirmation #	na	na	na	na
ECGM Trade Confirmation #	21717-03	8/14/2018	21736	8/20/2018
Seller settlement #	1336		1345	
Midwest Contract #	na		na	
Claim applied against:	Cash	Cash		
Commodity	Spring Wheat	Spring Wheat		
Contracted Price Per Bushel	\$ 5.11	\$ 5.11		
Contracted Bushels	10,000.00	25,000.00		
Delivered bushels*	10,000.00	23,789.93		
Gross Amount Due*	\$ 54,050.03	\$ 130,222.03	\$ -	\$ -
Less Total Fees & assessments*	\$ -	\$ -	\$ -	\$ -
PSC calculated value*	\$ 54,050.03	\$ 130,222.03	\$ -	\$ -
Estimated Value per Midwest				
Claimant calculated claim	\$ 56,738.90	\$ 103,504.34		

Comments:

1. Summary

- a. Claim was received by the PSC on 2-5-19. Claim was submitted on behalf of Mcclusky Elevator by Justin Hagel of Vogel Law Firm.
- b. Claim was for 126,110 bushels of Hard Red Spring Wheat that had been delivered and unpaid valued at \$763,370.40.
 - i. Claim includes copies of two separate checks (1703, 1747) that were written by Midwest but returned for NSF.
- c. Claim documents submitted include: origin scale tickets, BOL's, destination scale tickets, ECGM trade confirmations, various Midwest contracts, and a form of assembly sheets that showed how Mcclusky applied delivered grain to contracts.

2. Explanation of differences in claim calculations:

- a. Mcclusky did not include in their submitted claim scale tickets #174283 and #174334 (Osnabrock FEC – Nekoma).
 - i. Based on all available records no successful payment by Midwest to Mcclusky ever occurred for these scale tickets, and they were included in the PSC's claim calculations.
- b. The protein premium was capped at 16 however at higher proteins Mcclusky calculated a higher protein premium.
- c. Mcclusky's "Sales Settlement Sheet" assemblies calculate the net bushels out to the thousandths place while the PSC's calculations use the net bushels listed on the respective scale tickets, and they list net bushel calculations only out to the hundredths place.
- d. PSC's claim calculations reflect using the industry standard of filling the oldest contract (based on delivery period) and filling it evenly and applying any overage to the next oldest contract, repeat.

3. Explanation of offsets

- a. Midwest Estimate #165 listed 10 scale tickets for 10,721.42 bushels of spring wheat.
 - i. Grain listed on Estimate was paid for successfully by Midwest check #1659 dated 10-5-18 in the amount of \$57,678.12.
 - ii. Mcclusky included in its claim four of the scale tickets listed on the Estimate:
 - 1. Numbers 174503, 174440, 174470, 174486
 - iii. PSC included the four claimed scale tickets in its calculations however the respective dollar amount paid for these scale tickets was included as an offset to the overall claim amount (\$24,112.70).
- b. Mcclusky noted on Invoice #1508 (form is called "Sales Settlement Sheet") that \$4,661.14 was to be deducted from the total amount due.
 - i. This amount is further substantiated by Mcclusky's A/R Invoice Query sheet dated 11-13-18 that was received by Patrick Hart from Mcclusky staff in support of their claim that Midwest owed Mcclusky for grain delivered.
 - ii. This amount is listed as an offset to the overall claim calculation.

4. Notes:

- a. There was a total of seven ECGM trade confirmations in this claim.
 - i. Two had credit-sale contracts associated with them
 - ii. Many were priced out in portions, not the whole contract at the same price.
 - 1. The PSC received a contract pricing sheet from ECGM via emailed request for information.

Summary tables of how value of each load calculated:

Origin scale ticket #	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	DOC	Protein	Estimate #	ECGM Trade #	Seller Ref. #	Midwest Contract
5271	8/13/2018	10459	1,024.00	Osnabrock FEC - Nekoma	174283	8/13/2018	1,014.09	\$ 5.75	\$ 0.60	\$ 6.35	\$ 6,439.47	64.2	11.5	1.0	15.3	na	21652-01	1321	na
5280	8/14/2018	10470	965.67	Osnabrock FEC - Nekoma	174334	8/14/2018	955.75	\$ 5.75	\$ 0.70	\$ 6.45	\$ 6,164.59	64.2	10.5	1.3	15.4	na	21652-01	1321	na
5290	8/15/2018	10482	1,048.00	Osnabrock FEC - Nekoma	174396	8/15/2018	1,037.46	\$ 5.75	\$ 0.60	\$ 6.35	\$ 6,587.87	65.4	11.8	1.1	15.2	na	21652-01	1321	na
5292	8/15/2018	10484	1,028.67	Osnabrock FEC - Nekoma	174401	8/15/2018	1,019.99	\$ 5.75	\$ 0.60	\$ 6.35	\$ 6,476.94	65.6	11.9	1.1	15.3	na	21652-01	1321	na
5298	8/15/2018	10488	1,079.00	Osnabrock FEC - Nekoma	174440	8/16/2018	972.71	\$ 5.75	\$ 0.50	\$ 6.25	\$ 6,079.44	65.6	12.1	1.4	15.1	na	21652-01	1321	na
5298	8/15/2018	10488	1,079.00	Osnabrock FEC - Nekoma	174440	8/16/2018	92.17	\$ 5.95	\$ 0.50	\$ 6.435	\$ 593.11	65.6	12.1	1.4	15.1	na	21652-02	1321	na
5303	8/16/2018	10493	1,006.33	Osnabrock FEC - Nekoma	174458	8/16/2018	989.17	\$ 5.935	\$ 0.60	\$ 6.535	\$ 6,464.23	65.6	12.6	1.9	15.3	na	21652-02	1321	na
5305	8/16/2018	10495	1,017.67	Osnabrock FEC - Nekoma	174464	8/16/2018	1,004.73	\$ 5.935	\$ 0.50	\$ 6.435	\$ 6,465.44	66.1	12.3	1.4	15.1	na	21652-02	1321	na
5309	8/16/2018	10498	1,072.67	Osnabrock FEC - Nekoma	174470	8/16/2018	1,067.48	\$ 5.935	\$ 0.80	\$ 6.735	\$ 7,189.48	64.7	12.4	0.7	15.7	na	21652-02	1321	na
5308	8/16/2018	10497	976.67	Osnabrock FEC - Nekoma	174471	8/16/2018	970.83	\$ 5.935	\$ 0.70	\$ 6.635	\$ 6,441.46	65.3	12.6	0.7	15.5	na	21652-02	1321	na
5314	8/16/2018	10502	1,066.67	Osnabrock FEC - Nekoma	174486	8/16/2018	875.62	\$ 5.935	\$ 0.80	\$ 6.735	\$ 5,897.30	64.7	12.3	1.1	15.6	na	21652-02	1321	na
5314	8/16/2018	10502	1,066.67	Osnabrock FEC - Nekoma	174486	8/16/2018	180.63	\$ 5.76	\$ 0.80	\$ 6.56	\$ 1,184.93	64.7	12.3	1.1	15.6	na	21652-03	1321	na
5317	8/16/2018	10507	1,040.00	Osnabrock FEC - Nekoma	174499	8/16/2018	1,030.21	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,655.16	64.6	12.5	1.1	15.5	na	21652-03	1321	na
5320	8/16/2018	10510	1,095.00	Osnabrock FEC - Nekoma	174503	8/17/2018	1,079.23	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,971.83	64.8	12.6	1.5	15.4	na	21652-03	1321	na
5323	8/17/2018	10513	1,063.67	Osnabrock FEC - Nekoma	174531	8/17/2018	1,047.30	\$ 5.76	\$ 0.70	\$ 6.46	\$ 6,765.56	65.0	13.0	1.6	15.4	na	21652-03	1321	na
5324	8/17/2018	10514	1,005.67	Osnabrock FEC - Nekoma	174533	8/17/2018	995.26	\$ 5.76	\$ 0.80	\$ 6.56	\$ 6,528.91	64.4	13.2	1.1	15.6	na	21652-03	1321	na
5325	8/17/2018	10515	953.67	Osnabrock FEC - Nekoma	174537	8/17/2018	667.37	\$ 5.76	\$ 0.80	\$ 6.56	\$ 4,377.95	64.3	12.4	1.0	15.6	na	21652-03	1321	na
5325	8/17/2018	10515	953.67	Osnabrock FEC - Nekoma	174537	8/17/2018	277.09	\$ 5.68	\$ 0.80	\$ 6.48	\$ 1,795.54	64.3	12.4	1.0	15.6	na	21658	1322	na
5327	8/17/2018	10517	1,057.33	Osnabrock FEC - Nekoma	174540	8/17/2018	1,028.29	\$ 5.68	\$ 1.00	\$ 6.68	\$ 6,868.98	61.9	12.2	2.9	16.5	na	21658	1322	na
5328	8/17/2018	10518	1,041.00	Osnabrock FEC - Nekoma	174547	8/17/2018	1,011.71	\$ 5.68	\$ 1.00	\$ 6.68	\$ 6,758.22	61.9	12.5	3.0	16.6	na	21658	1322	na
5329	8/17/2018	10519	1,056.67	Osnabrock FEC - Nekoma	174727	8/20/2018	1,017.76	\$ 5.68	\$ 1.00	\$ 6.68	\$ 6,798.64	62.1	12.7	3.5	16.3	na	21658	1322	na
5333	8/20/2018	10523	1,024.00	Osnabrock FEC - Nekoma	174765	8/20/2018	999.22	\$ 5.68	\$ 1.00	\$ 6.68	\$ 6,674.79	62.8	12.4	2.8	16.2	na	21658	1322	na
5334	8/20/2018	10524	1,003.33	Osnabrock FEC - Nekoma	174772	8/20/2018	970.51	\$ 5.68	\$ 1.00	\$ 6.68	\$ 6,483.01	63.2	12.5	3.4	16.1	na	21658	1322	na
5335	8/20/2018	10525	1,084.00	Osnabrock FEC - Nekoma	174782	8/20/2018	1,076.70	\$ 5.68	\$ 0.90	\$ 6.58	\$ 7,084.69	64.5	12.2	2.0	15.8	na	21658	1322	na
5339	8/20/2018	10529	1,016.00	Osnabrock FEC - Nekoma	174814	8/20/2018	996.30	\$ 5.68	\$ 0.80	\$ 6.48	\$ 6,456.02	64.3	11.1	2.1	15.7	na	21658	1322	na
5340	8/20/2018	10530	998.33	Osnabrock FEC - Nekoma	174843	8/20/2018	984.32	\$ 5.68	\$ 0.80	\$ 6.48	\$ 6,378.39	63.8	11.2	1.6	15.7	na	21658	1322	na
5342	8/20/2018	10532	1,045.33	Osnabrock FEC - Nekoma	174858	8/21/2018	1,035.87	\$ 5.68	\$ 1.00	\$ 6.68	\$ 6,919.61	64.5	11.5	1.0	16.0	na	21658	1322	na
5343	8/20/2018	10533	1,105.67	Osnabrock FEC - Nekoma	174859	8/21/2018	602.23	\$ 5.68	\$ 1.00	\$ 6.68	\$ 4,022.90	64.4	12.1	0.9	16.1	na	21658	1322	na

Origin scale ticket #	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	DOC	Protein	Estimate #	ECGM Trade #	Seller Ref. #	Midwest Contract
5370	8/22/2018	10560	1,103.67	Osnabrock FEC - Nekoma	175042	8/22/2018	749.33	\$ 5.71	\$ 0.80	\$ 6.51	\$ 4,878.14	65.3	11.3	1.1	15.6	na	21246-01	1268	12052
5371	8/22/2018	10561	1,061.33	Osnabrock FEC - Nekoma	175043	8/22/2018	1,046.81	\$ 5.71	\$ 0.70	\$ 6.41	\$ 6,710.05	65.2	11.5	1.4	15.5	na	21246-01	1268	12052
5372	8/22/2018	10562	1,120.67	Osnabrock FEC - Nekoma	175052	8/22/2018	1,104.51	\$ 5.71	\$ 0.70	\$ 6.41	\$ 7,079.91	64.9	11.8	1.5	15.4	na	21246-01	1268	12052
5374	8/22/2018	10564	1,040.00	Osnabrock FEC - Nekoma	175072	8/22/2018	1,024.67	\$ 5.71	\$ 0.70	\$ 6.41	\$ 6,568.13	64.7	12.4	1.6	15.4	na	21246-01	1268	12052
5376	8/22/2018	10566	1,197.00	Osnabrock FEC - Nekoma	175078	8/22/2018	1,170.01	\$ 5.71	\$ 0.60	\$ 6.31	\$ 7,382.76	65.0	12.8	2.2	15.3	na	21246-01	1268	12052
5378	8/22/2018	10568	1,005.00	Osnabrock FEC - Nekoma	175119	8/22/2018	983.57	\$ 5.71	\$ 0.60	\$ 6.31	\$ 6,206.33	64.8	12.5	2.1	15.3	na	21246-01	1268	12052
5379	8/22/2018	10569	1,018.67	Osnabrock FEC - Nekoma	175120	8/22/2018	997.19	\$ 5.71	\$ 0.60	\$ 6.31	\$ 6,292.27	64.8	12.7	2.3	15.2	na	21246-01	1268	12052
5380	8/22/2018	10570	1,042.33	Osnabrock FEC - Nekoma	175125	8/22/2018	1,025.77	\$ 5.71	\$ 0.60	\$ 6.31	\$ 6,472.61	65.5	12.4	1.4	15.3	na	21246-01	1268	12052
5382	8/22/2018	10571	1,098.67	Osnabrock FEC - Nekoma	175136	8/22/2018	1,086.91	\$ 5.71	\$ 0.60	\$ 6.31	\$ 6,858.40	65.3	12.4	1.1	15.3	na	21246-01	1268	12052
5384	8/22/2018	10574	1,204.33	Osnabrock FEC - Nekoma	175139	8/23/2018	811.23	\$ 5.71	\$ 1.00	\$ 6.71	\$ 5,443.35	65.1	11.7	0.7	16.0	na	21246-01	1268	12052
5384	8/22/2018	10574	1,204.33	Osnabrock FEC - Nekoma	175139	8/23/2018	386.33	\$ 5.79	\$ 1.00	\$ 6.79	\$ 2,623.18	65.1	11.7	0.7	16.0	na	21246-02	1268	12052
5383	8/22/2018	10573	1,110.67	Osnabrock FEC - Nekoma	175145	8/23/2018	1,094.66	\$ 5.79	\$ 0.60	\$ 6.39	\$ 6,994.88	65.3	12.5	1.5	15.2	na	21246-02	1268	12052
5386	8/22/2018	10575	1,073.33	Osnabrock FEC - Nekoma	175163	8/23/2018	1,055.23	\$ 5.79	\$ 0.80	\$ 6.59	\$ 6,953.97	64.1	12.0	1.9	15.6	na	21246-02	1268	12052
5387	8/23/2018	10578	970.00	Osnabrock FEC - Nekoma	175181	8/23/2018	953.21	\$ 5.79	\$ 0.60	\$ 6.39	\$ 6,091.01	65.4	11.7	1.9	15.2	na	21246-02	1268	12052
5388	8/23/2018	10577	1,048.67	Osnabrock FEC - Nekoma	175182	8/23/2018	1,032.08	\$ 5.79	\$ 0.50	\$ 6.29	\$ 6,491.78	64.9	11.4	1.8	15.0	na	21246-02	1268	12052
5389	8/23/2018	10579	1,021.00	Osnabrock FEC - Nekoma	175186	8/23/2018	1,003.97	\$ 5.79	\$ 0.60	\$ 6.39	\$ 6,415.37	65.4	11.6	1.7	15.2	na	21246-02	1268	12052
5391	8/23/2018	10581	1,023.00	Osnabrock FEC - Nekoma	175187	8/23/2018	987.95	\$ 5.79	\$ 0.50	\$ 6.29	\$ 6,214.21	64.1	11.8	3.3	15.0	na	21246-02	1268	12052
5392	8/23/2018	10582	1,150.00	Osnabrock FEC - Nekoma	175199	8/23/2018	1,138.67	\$ 5.79	\$ 0.60	\$ 6.39	\$ 7,276.10	65.1	12.1	1.3	15.2	na	21246-02	1268	12052
5395	8/23/2018	10585	1,066.00	Osnabrock FEC - Nekoma	175246	8/23/2018	1,051.82	\$ 5.79	\$ 0.60	\$ 6.39	\$ 6,721.13	64.8	11.7	1.3	15.3	na	21246-02	1268	12052
5399	8/24/2018	10589	1,006.67	Osnabrock FEC - Nekoma	175276	8/24/2018	972.80	\$ 5.79	\$ 0.70	\$ 6.49	\$ 6,313.47	64.5	11.3	3.3	15.5	na	21246-02	1268	12052
5401	8/24/2018	10590	1,190.33	Osnabrock FEC - Nekoma	175277	8/24/2018	323.28	\$ 5.79	\$ 0.60	\$ 6.39	\$ 2,065.76	64.9	11.2	1.3	15.3	na	21246-02	1268	12052
5401	8/24/2018	10590	1,190.33	Osnabrock FEC - Nekoma	175277	8/24/2018	848.95	\$ 5.71	\$ 0.60	\$ 6.31	\$ 5,356.87	64.9	11.2	1.3	15.3	na	21246-03	1268	12052
5402	8/24/2018	10591	1,020.00	Osnabrock FEC - Nekoma	175279	8/24/2018	999.05	\$ 5.71	\$ 0.60	\$ 6.31	\$ 6,304.01	64.7	11.7	1.7	15.2	na	21246-03	1268	12052
5403	8/24/2018	10592	1,148.00	Osnabrock FEC - Nekoma	175282	8/24/2018	1,128.30	\$ 5.71	\$ 0.50	\$ 6.21	\$ 7,006.74	64.7	11.9	2.0	15.1	na	21246-03	1268	12052
5407	8/24/2018	10597	1,089.67	Osnabrock FEC - Nekoma	175302	8/24/2018	1,056.61	\$ 5.71	\$ 0.60	\$ 6.31	\$ 6,667.21	64.7	12.1	3.3	15.3	na	21246-03	1268	12052
5408	8/24/2018	10598	1,106.00	Osnabrock FEC - Nekoma	175303	8/24/2018	967.09	\$ 5.71	\$ 0.70	\$ 6.41	\$ 6,199.05	64.4	11.9	2.4	15.5	na	21246-03	1268	12052
5408	8/24/2018	10598	1,106.00	Osnabrock FEC - Nekoma	175303	8/24/2018	114.64	\$ 5.11	\$ 0.70	\$ 5.81	\$ 666.06	64.4	11.9	2.4	15.5	na	21246-04	1268	12052
5410	8/24/2018	10600	1,150.00	Osnabrock FEC - Nekoma	175307	8/24/2018	1,127.98	\$ 5.11	\$ 0.60	\$ 5.71	\$ 6,440.77	64.9	12.0	2.0	15.3	na	21246-04	1268	12052
5405	8/24/2018	10595	1,024.00	Osnabrock FEC - Nekoma	175346	8/27/2018	1,001.47	\$ 5.11	\$ 0.60	\$ 5.71	\$ 5,718.39	63.4	12.1	2.2	15.2	na	21246-04	1268	12052
5412	8/27/2018	10602	1,027.67	Osnabrock FEC - Nekoma	175360	8/27/2018	1,018.12	\$ 5.11	\$ 1.00	\$ 6.11	\$ 6,220.71	65.2	12.7	0.8	16.0	na	21246-04	1268	12052
5413	8/27/2018	10603	1,173.67	Osnabrock FEC - Nekoma	175365	8/27/2018	1,161.89	\$ 5.11	\$ 1.00	\$ 6.11	\$ 7,099.15	65.1	12.7	1.2	16.0	na	21246-04	1268	12052
5414	8/27/2018	10604	1,041.00	Osnabrock FEC - Nekoma	175368	8/27/2018	575.90	\$ 5.11	\$ 0.90	\$ 6.01	\$ 3,461.16	65.3	12.2	0.9	15.8	na	21246-04	1268	12052

Origin scale ticket #	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	DOC	Protein	Estimate #	ECGM Trade #	Seller Ref. #	Midwest Contract
5343	8/20/2018	10533	1,105.67	Osnabrock FEC - Nekoma	174859	8/21/2018	494.81	\$ 5.85	\$ 1.00	\$ 6.85	\$ 3,389.45	64.4	12.1	0.9	16.1	na	21229	1267	12056
5347	8/21/2018	10537	1,059.67	Osnabrock FEC - Nekoma	174874	8/21/2018	1,049.73	\$ 5.85	\$ 1.00	\$ 6.85	\$ 7,190.65	64.4	11.9	1.0	16.2	na	21229	1267	12056
5348	8/21/2018	10538	1,081.33	Osnabrock FEC - Nekoma	174876	8/21/2018	1,073.92	\$ 5.85	\$ 0.90	\$ 6.75	\$ 7,248.96	64.4	12.1	0.9	15.8	na	21229	1267	12056
5350	8/21/2018	10540	992.67	Osnabrock FEC - Nekoma	174878	8/21/2018	975.78	\$ 5.85	\$ 0.50	\$ 6.35	\$ 6,196.20	63.8	11.7	1.8	15.1	na	21229	1267	12056
5349	8/21/2018	10539	1,114.67	Osnabrock FEC - Nekoma	174881	8/21/2018	1,099.59	\$ 5.85	\$ 0.80	\$ 6.65	\$ 7,312.27	64.3	11.5	1.5	15.6	na	21229	1267	12056
5351	8/21/2018	10541	1,015.33	Osnabrock FEC - Nekoma	174895	8/21/2018	983.49	\$ 5.85	\$ 0.60	\$ 6.45	\$ 6,343.51	62.5	13.1	3.2	15.3	na	21229	1267	12056
5353	8/21/2018	10543	1,035.67	Osnabrock FEC - Nekoma	174915	8/21/2018	1,016.92	\$ 5.85	\$ 0.70	\$ 6.55	\$ 6,660.83	63.9	13.6	2.0	15.4	na	21229	1267	12056
5354	8/21/2018	10544	1,113.67	Osnabrock FEC - Nekoma	174931	8/21/2018	1,101.29	\$ 5.85	\$ 0.60	\$ 6.45	\$ 7,103.32	64.9	13.1	1.2	15.2	na	21229	1267	12056
5356	8/21/2018	10546	1,070.33	Osnabrock FEC - Nekoma	174944	8/21/2018	1,047.12	\$ 5.85	\$ 0.60	\$ 6.45	\$ 6,753.92	65.2	12.5	2.2	15.2	na	21229	1267	12056
5359	8/21/2018	10549	998.33	Osnabrock FEC - Nekoma	174979	8/21/2018	988.68	\$ 5.85	\$ 0.70	\$ 6.55	\$ 6,475.85	64.6	12.0	1.0	15.5	na	21229	1267	12056
5360	8/21/2018	10550	942.67	Osnabrock FEC - Nekoma	174981	8/21/2018	935.18	\$ 5.85	\$ 0.70	\$ 6.55	\$ 6,125.43	63.9	12.2	0.9	15.4	na	21229	1267	12056
5358	8/21/2018	10548	1,039.67	Osnabrock FEC - Nekoma	174988	8/22/2018	1,022.70	\$ 5.85	\$ 0.60	\$ 6.45	\$ 6,596.42	64.5	12.8	1.6	15.2	na	21229	1267	12056
5366	8/22/2018	10556	991.67	Osnabrock FEC - Nekoma	175029	8/22/2018	974.47	\$ 5.85	\$ 0.70	\$ 6.55	\$ 6,382.78	64.7	12.1	1.8	15.4	na	21229	1267	12056
5368	8/22/2018	10558	1,030.33	Osnabrock FEC - Nekoma	175032	8/22/2018	1,020.32	\$ 5.85	\$ 0.80	\$ 6.65	\$ 6,785.13	64.7	12.0	1.1	15.6	na	21229	1267	12056
5367	8/22/2018	10557	875.33	Osnabrock FEC - Nekoma	175033	8/22/2018	873.47	\$ 5.85	\$ 0.60	\$ 6.45	\$ 5,633.88	64.6	12.0	1.6	15.3	na	21229	1267	12056
5370	8/22/2018	10560	1,103.67	Osnabrock FEC - Nekoma	175042	8/22/2018	342.53	\$ 5.85	\$ 0.80	\$ 6.65	\$ 2,277.82	65.3	11.3	1.1	15.6	na	21229	1267	12056
5414	8/27/2018	10604	1,041.00	Osnabrock FEC - Nekoma	175368	8/27/2018	458.70	\$ 5.08	\$ 0.90	\$ 5.98	\$ 2,743.03	65.3	12.2	0.9	15.8	na	21682	1327	na
5416	8/27/2018	10606	1,096.00	Osnabrock FEC - Nekoma	175376	8/27/2018	1,079.67	\$ 5.08	\$ 0.90	\$ 5.98	\$ 6,456.43	65.3	12.3	1.4	15.8	na	21682	1327	na
5420	8/27/2018	10610	1,164.00	Osnabrock FEC - Nekoma	175380	8/28/2018	1,144.35	\$ 5.08	\$ 0.60	\$ 5.68	\$ 6,499.91	65.0	12.4	1.8	15.3	na	21682	1327	na
5417	8/27/2018	10607	1,072.67	Osnabrock FEC - Nekoma	175383	8/28/2018	1,043.50	\$ 5.08	\$ 0.70	\$ 5.78	\$ 6,031.43	64.6	12.5	2.9	15.4	na	21682	1327	na
5422	8/28/2018	10612	1,045.33	Osnabrock FEC - Nekoma	175386	8/28/2018	1,027.17	\$ 5.08	\$ 0.70	\$ 5.78	\$ 5,937.04	65.1	12.4	1.8	15.4	na	21682	1327	na
5423	8/28/2018	10613	1,139.33	Osnabrock FEC - Nekoma	175387	8/28/2018	1,117.86	\$ 5.08	\$ 0.50	\$ 5.58	\$ 6,237.66	64.3	12.6	2.0	15.1	na	21682	1327	na
5427	8/28/2018	10617	1,127.00	Osnabrock FEC - Nekoma	175393	8/28/2018	1,156.14	\$ 5.08	\$ 0.60	\$ 5.68	\$ 6,566.88	64.4	13.0	1.8	15.3	na	21682	1327	na
5430	8/28/2018	10620	1,033.00	Osnabrock FEC - Nekoma	175397	8/29/2018	1,002.66	\$ 5.08	\$ 0.70	\$ 5.78	\$ 5,795.37	64.6	12.6	3.0	15.4	na	21682	1327	na
5431	8/28/2018	10621	1,076.67	Osnabrock FEC - Nekoma	175398	8/29/2018	1,040.59	\$ 5.08	\$ 0.70	\$ 5.78	\$ 6,014.61	64.6	12.3	3.5	15.4	na	21682	1327	na
5429	8/28/2018	10619	1,056.33	Osnabrock FEC - Nekoma	175402	8/29/2018	929.36	\$ 5.08	\$ 0.60	\$ 5.68	\$ 5,278.76	64.4	13.2	1.0	15.3	na	21682	1327	na

Origin scale ticket #	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	DOC	Protein	Estimate #	ECGM Trade #	Seller Ref. #	Midwest Contract
5429	8/28/2018	10619	1,056.33	Osnabrock FEC - Nekoma	175402	8/29/2018	116.41	\$ 5.02	\$ 0.30	\$ 5.32	\$ 619.30	64.4	13.2	1.0	15.3	na	21717-01	1336	na
5434	8/29/2018	10625	1,130.00	Osnabrock FEC - Nekoma	175411	8/29/2018	1,119.11	\$ 5.02	\$ 0.30	\$ 5.32	\$ 5,953.67	64.5	12.1	1.4	15.2	na	21717-01	1336	na
5433	8/29/2018	10624	1,070.33	Osnabrock FEC - Nekoma	175412	8/29/2018	1,061.35	\$ 5.02	\$ 0.30	\$ 5.32	\$ 5,646.38	64.3	12.2	1.3	15.3	na	21717-01	1336	na
5440	8/29/2018	10631	1,122.33	Osnabrock FEC - Nekoma	175419	8/30/2018	1,090.58	\$ 5.02	\$ 0.30	\$ 5.32	\$ 5,801.89	64.0	13.0	2.8	15.3	na	21717-01	1336	na
5437	8/29/2018	10628	854.00	Osnabrock FEC - Nekoma	175421	8/30/2018	825.70	\$ 5.02	\$ 0.30	\$ 5.32	\$ 4,392.72	64.7	12.2	3.2	15.3	na	21717-01	1336	na
5439	8/29/2018	10630	1,085.33	Osnabrock FEC - Nekoma	175423	8/30/2018	786.85	\$ 5.02	\$ 0.30	\$ 5.32	\$ 4,186.04	64.2	12.1	1.5	15.2	na	21717-01	1336	na
5439	8/29/2018	10630	1,085.33	Osnabrock FEC - Nekoma	175423	8/30/2018	281.55	\$ 5.06	\$ 0.30	\$ 5.36	\$ 1,509.11	64.2	12.1	1.5	15.2	na	21717-02	1336	na
5441	8/30/2018	10632	1,004.00	Osnabrock FEC - Nekoma	175431	8/30/2018	985.99	\$ 5.06	\$ 0.35	\$ 5.41	\$ 5,334.21	63.4	13.4	1.5	15.4	na	21717-02	1336	na
5442	8/30/2018	10634	1,093.67	Osnabrock FEC - Nekoma	175441	8/30/2018	1,071.68	\$ 5.06	\$ 0.30	\$ 5.36	\$ 5,744.20	64.2	12.9	2.1	15.3	na	21717-02	1336	na
5444	8/30/2018	10636	1,056.67	Osnabrock FEC - Nekoma	175458	8/30/2018	1,042.30	\$ 5.06	\$ 0.30	\$ 5.36	\$ 5,586.73	64.5	12.4	1.7	15.3	na	21717-02	1336	na
5448	8/31/2018	10640	1,045.00	Osnabrock FEC - Nekoma	175477	8/31/2018	1,032.46	\$ 5.06	\$ 0.35	\$ 5.41	\$ 5,585.61	63.9	12.7	1.2	15.4	na	21717-02	1336	na
5447	8/31/2018	10639	1,129.00	Osnabrock FEC - Nekoma	175478	8/31/2018	1,118.70	\$ 5.06	\$ 0.35	\$ 5.41	\$ 6,052.17	64.8	12.3	1.0	15.4	na	21717-02	1336	na
5449	8/31/2018	10641	1,003.33	Osnabrock FEC - Nekoma	175479	8/31/2018	983.26	\$ 5.06	\$ 0.35	\$ 5.41	\$ 5,319.44	63.0	12.5	2.0	15.4	na	21717-02	1336	na
5450	8/31/2018	10642	1,056.00	Osnabrock FEC - Nekoma	175481	8/31/2018	1,030.58	\$ 5.06	\$ 0.30	\$ 5.36	\$ 5,523.91	64.4	12.1	2.5	15.3	na	21717-02	1336	na
5454	8/31/2018	10647	1,150.00	Osnabrock FEC - Nekoma	175491	8/31/2018	1,123.55	\$ 5.06	\$ 0.25	\$ 5.31	\$ 5,966.05	63.3	13.0	2.3	15.1	na	21717-02	1336	na
5456	8/31/2018	10649	1,166.33	Osnabrock FEC - Nekoma	175497	8/31/2018	1,146.68	\$ 5.06	\$ 0.30	\$ 5.36	\$ 6,146.20	63.7	12.9	1.6	15.2	na	21717-02	1336	na
5455	8/31/2018	10648	1,094.33	Osnabrock FEC - Nekoma	175499	8/31/2018	183.25	\$ 5.06	\$ 0.25	\$ 5.31	\$ 973.06	62.1	13.4	2.6	15.0	na	21717-02	1336	na
5455	8/31/2018	10648	1,094.33	Osnabrock FEC - Nekoma	175499	8/31/2018	882.63	\$ 5.11	\$ 0.25	\$ 5.36	\$ 4,730.90	62.1	13.4	2.6	15.0	na	21717-03	1336	na
5458	9/1/2018	10651	1,086.33	Osnabrock FEC - Nekoma	175515	9/1/2018	1,075.37	\$ 5.11	\$ 0.30	\$ 5.41	\$ 5,817.75	61.6	13.6	1.1	15.2	na	21717-03	1336	na
5462	9/1/2018	10655	1,163.67	Osnabrock FEC - Nekoma	175517	9/1/2018	1,149.88	\$ 5.11	\$ 0.35	\$ 5.46	\$ 6,278.34	61.7	13.5	1.1	15.5	na	21717-03	1336	na
5460	9/1/2018	10653	923.33	Osnabrock FEC - Nekoma	175519	9/1/2018	912.52	\$ 5.11	\$ 0.30	\$ 5.41	\$ 4,936.73	61.1	13.5	1.1	15.3	na	21717-03	1336	na
5463	9/1/2018	10656	1,129.00	Osnabrock FEC - Nekoma	175546	9/1/2018	1,111.22	\$ 5.11	\$ 0.25	\$ 5.36	\$ 5,956.14	61.7	13.4	1.4	15.1	na	21717-03	1336	na
5465	9/1/2018	10658	1,026.00	Osnabrock FEC - Nekoma	175561	9/2/2018	1,014.42	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,589.45	61.9	12.9	1.0	15.6	na	21717-03	1336	na
5467	9/1/2018	10659	1,150.67	Osnabrock FEC - Nekoma	175571	9/2/2018	1,157.27	\$ 5.11	\$ 0.30	\$ 5.41	\$ 6,260.83	62.5	12.8	1.2	15.3	na	21717-03	1336	na
5469	9/3/2018	10661	1,162.33	Osnabrock FEC - Nekoma	175629	9/3/2018	1,141.41	\$ 5.11	\$ 0.25	\$ 5.36	\$ 6,117.96	62.8	13.4	1.8	15.1	na	21717-03	1336	na
5468	9/3/2018	10660	1,065.00	Osnabrock FEC - Nekoma	175630	9/3/2018	1,042.72	\$ 5.11	\$ 0.25	\$ 5.36	\$ 5,588.98	63.0	13.0	2.0	15.1	na	21717-03	1336	na
5452	8/31/2018	10645	1,056.00	Osnabrock FEC - Nekoma	175653	9/3/2018	512.56	\$ 5.11	\$ 0.30	\$ 5.41	\$ 2,772.95	63.8	12.4	1.5	15.3	na	21717-03	1336	na

Origin scale ticket #	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	DOC	Protein	Estimate #	ECGM Trade #	Seller Ref. #	Midwest Contract
5452	8/31/2018	10645	1,056.00	Osnabrock FEC - Nekoma	175653	9/3/2018	525.96	\$ 5.11	\$ 0.30	\$ 5.41	\$ 2,845.44	63.8	12.4	1.5	15.3	na	21736	1345	na
5473	9/3/2018	10664	1,188.33	Osnabrock FEC - Nekoma	175686	9/3/2018	1,156.03	\$ 5.11	\$ 0.40	\$ 5.51	\$ 6,369.73	61.3	13.1	2.5	15.7	na	21736	1345	na
5474	9/3/2018	10665	1,030.00	Osnabrock FEC - Nekoma	175699	9/3/2018	1,006.68	\$ 5.11	\$ 0.50	\$ 5.61	\$ 5,647.47	60.6	13.6	2.2	16.0	na	21736	1345	na
5470	9/3/2018	10662	1,076.33	Osnabrock FEC - Nekoma	175714	9/4/2018	1,048.55	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,725.08	65.5	13.4	2.4	15.5	na	21736	1345	na
5453	8/31/2018	10646	1,154.00	Osnabrock FEC - Nekoma	175718	9/4/2018	1,133.07	\$ 5.11	\$ 0.30	\$ 5.41	\$ 6,129.91	64.8	12.5	1.7	15.2	na	21736	1345	na
5476	9/4/2018	10674	1,025.00	Osnabrock FEC - Nekoma	175739	9/4/2018	1,002.13	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,471.63	63.1	13.5	2.2	15.4	na	21736	1345	na
5481	9/5/2018	10679	998.00	Osnabrock FEC - Nekoma	175818	9/5/2018	984.04	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,422.06	63.1	13.6	1.3	15.6	na	21736	1345	na
5486	9/5/2018	10683	1,030.33	Osnabrock FEC - Nekoma	175859	9/5/2018	1,007.71	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,502.10	62.4	13.8	2.1	15.5	na	21736	1345	na
5493	9/6/2018	10687	1,023.00	Osnabrock FEC - Nekoma	175894	9/6/2018	1,011.31	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,572.32	62.1	13.7	1.4	15.6	na	21736	1345	na
5503	9/6/2018	10690	1,000.33	Osnabrock FEC - Nekoma	175924	9/7/2018	987.31	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,440.08	61.3	13.7	1.4	15.7	na	21736	1345	na
5513	9/7/2018	10698	999.33	Osnabrock FEC - Nekoma	175956	9/7/2018	987.01	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,438.43	62.1	13.6	1.2	15.6	na	21736	1345	na
5517	9/7/2018	10700	1,118.67	Osnabrock FEC - Nekoma	175963	9/7/2018	1,101.56	\$ 5.11	\$ 0.40	\$ 5.51	\$ 6,069.60	62.0	13.7	1.5	15.6	na	21736	1345	na
5556	9/12/2018	10720	1,013.67	Osnabrock FEC - Nekoma	176149	9/12/2018	991.44	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,413.26	60.7	13.5	2.0	15.5	na	21736	1345	na
5563	9/13/2018	10721	1,012.00	Osnabrock FEC - Nekoma	176193	9/13/2018	996.82	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,492.48	60.8	13.5	1.5	15.6	na	21736	1345	na
5576	9/14/2018	10723	1,015.00	Osnabrock FEC - Nekoma	176216	9/14/2018	982.15	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,411.65	60.0	13.2	3.3	15.6	na	21736	1345	na
5586	9/17/2018	10728	1,041.00	Osnabrock FEC - Nekoma	176283	9/17/2018	1,009.12	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,509.80	59.5	13.0	3.0	15.5	na	21736	1345	na
5591	9/18/2018	10733	1,032.33	Osnabrock FEC - Nekoma	176318	9/18/2018	1,004.73	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,485.83	59.5	13.3	2.8	15.5	na	21736	1345	na
5594	9/19/2018	10736	1,003.67	Osnabrock FEC - Nekoma	176391	9/19/2018	979.93	\$ 5.11	\$ 0.40	\$ 5.51	\$ 5,399.41	59.5	13.7	2.3	15.6	na	21736	1345	na
5598	9/20/2018	10740	1,006.33	Osnabrock FEC - Nekoma	176525	9/20/2018	967.77	\$ 5.11	\$ 0.30	\$ 5.41	\$ 5,235.64	59.5	13.1	3.8	15.2	na	21736	1345	na
5599	9/21/2018	10741	1,012.33	Osnabrock FEC - Nekoma	176587	9/21/2018	989.11	\$ 5.11	\$ 0.30	\$ 5.41	\$ 5,351.09	59.7	12.7	2.1	15.3	na	21736	1345	na
5605	9/24/2018	10742	1,004.67	Osnabrock FEC - Nekoma	176625	9/24/2018	955.22	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,215.50	60.1	13.1	4.7	15.4	na	21736	1345	na
5615	9/26/2018	10745	1,049.33	Osnabrock FEC - Nekoma	176705	9/26/2018	1,029.14	\$ 5.11	\$ 0.30	\$ 5.41	\$ 5,567.65	62.1	12.8	1.8	15.3	na	21736	1345	na
5619	9/27/2018	10747	1,008.67	Osnabrock FEC - Nekoma	176731	9/27/2018	981.53	\$ 5.11	\$ 0.30	\$ 5.41	\$ 5,310.08	62.5	12.6	2.4	15.2	na	21736	1345	na
5624	9/29/2018	10751	994.00	Osnabrock FEC - Nekoma	176770	9/28/2018	951.61	\$ 5.11	\$ 0.35	\$ 5.46	\$ 5,195.79	60.6	12.4	4.2	15.5	na	21736	1345	na

Summary table showing how contracts were ordered to be filled and how they were priced:

McClusky Coop trade confirmations, order in which to apply grain to contracts, based on delivery dates																	
McClusky Contract order	PSC Contract Order	Midwest Contract #	McClusky Reference #	Contract execution	#	Contract type	Bu on original contract	Bushels priced	Grain	Contract Date date	Delivery start date	Delivery end date	\$/bu to McClusky	Basis	Futures price set at	Date futures set	Futures Month
3	1			Original			15,000						NA	\$ (0.39)	NA	NA	SEP18
3.1	1.1	na	1321	Set Futures	21652	Basis		5,000	HRS	7/27/2018	7/30/2018	8/31/2018	\$ 5.75	\$ (0.39)	\$ 6.14	8/2/2018	SEP18
3.2	1.2			Set Futures				5,000					\$ 5.935	\$ (0.39)	\$ 6.325	8/8/2018	SEP18
3.3	1.3			Set Futures				5,000					\$ 5.76	\$ (0.39)	\$ 6.15	8/17/2018	SEP18
4	2	na	1322	Original	21658	Flat price	10,000	10,000	HRS	7/30/2108	8/1/2018	8/31/2018	\$ 5.68	NA	NA	NA	NA
1	3	12056 (CSC)	1267	Original, set futures	21229	Basis	15,000	15,000	HRS	5/1/2018	8/1/2018	9/30/2018	\$ 5.85	\$ (0.36)	\$ 6.21	5/1/2018	SEP18
2	4			Original			30,000						NA	\$ (0.36)	NA	NA	SEP18
2.1	4.1			Set Futures				10,000					\$ 5.71	\$ (0.36)	\$ 6.07	8/17/2018	SEP18
2.2	4.2	12052 (CSC)	1268	Set Futures	21246	Basis		10,000	HRS	5/3/2018	8/1/2018	9/30/2018	\$ 5.79	\$ (0.36)	\$ 6.15	8/17/2018	SEP18
2.3	4.3			Set Futures				5,000					\$ 5.71	\$ (0.36)	\$ 6.07	8/17/2018	SEP18
2.4	4.4			Rolled and set Futures				5,000					\$ 5.11	\$ (0.60)	\$ 5.71	9/10/2018	DEC18
5	5			Original	21682	Basis	10,000		HRS	8/2/2018	8/3/2018	9/30/2018	NA	\$ (0.39)	NA	NA	SEP18
5.1	5.1	na	1327	Rolled and set futures				10,000					\$ 5.08	\$ (0.63)	\$ 5.71	9/10/2018	DEC18
6	6			Original			25,000						NA	\$ (0.52)	NA	NA	SEP18
6.1	6.1			Rolled and set futures				5,000	HRS				\$ 5.02	\$ (0.76)	\$ 5.78	9/11/2018	DEC18
6.2	6.2	na	1336	Set Futures	21717	Basis		10,000		8/14/2018	8/14/2018	9/30/2018	\$ 5.06	\$ (0.76)	\$ 5.82	9/12/2018	DEC18
6.3	6.3			Set Futures				10,000					\$ 5.11	\$ (0.76)	\$ 5.87	9/24/2018	DEC18
7	7			Original	21736	Basis	25,000		HRS	8/20/2018	8/20/2018	9/30/2018	NA	\$ (0.52)	NA	NA	SEP18
7.1	7.1	na	1345	Rolled and set futures				25,000					\$ 5.11	\$ (0.76)	\$ 5.87	9/24/2018	DEC18