

**Crockford, Konrad S.**

---

**From:** efilngmail@tylerhost.net  
**Sent:** Friday, November 01, 2019 09:59  
**To:** Tiffany Knopik  
**Subject:** Filing Accepted for Case: 35-2018-CV-00088; Public Service Commission vs. Hunter Hanson d/b/a NoDak Grain, et al.; Envelope Number: 3608004



**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.

The filing below was reviewed and has been accepted by the clerk's office. You may access the file stamped copy of the document filed by clicking on the below link.

Filing Details	
<b>Court</b>	Pierce County - Northeast District
<b>Case Number</b>	35-2018-CV-00088
<b>Case Style</b>	Public Service Commission vs. Hunter Hanson d/b/a NoDak Grain, et al.
<b>Date/Time Submitted</b>	11/1/2019 9:03 AM CST
<b>Date/Time Accepted</b>	11/1/2019 9:55 AM CST
<b>Accepted Comments</b>	
<b>Filing Type</b>	Exhibit
<b>Filing Description</b>	47 - McLean Elevator Co
<b>Activity Requested</b>	EFileAndServe
<b>Filed By</b>	Mitchell Armstrong
<b>Filing Attorney</b>	Mitchell Armstrong

Document Details	
<b>Lead Document</b>	Exhibit 47 to Aff of AJS.pdf
<b>Lead Document Page Count</b>	12
<b>File Stamped Copy</b>	<a href="https://northdakota.tylerhost.net/ViewDocuments.aspx?FID=aad0b625-80c3-4b3c-bdbd-2d4c229b1b16">View Stamped Document</a>
This link is active for 30 days. If the link above is not accessible, copy this URL into your browser's address bar to view the document: <a href="https://northdakota.tylerhost.net/ViewDocuments.aspx?FID=aad0b625-80c3-4b3c-bdbd-2d4c229b1b16">https://northdakota.tylerhost.net/ViewDocuments.aspx?FID=aad0b625-80c3-4b3c-bdbd-2d4c229b1b16</a>	

For technical assistance, contact your service provider or  
North Dakota Court's Information Technology Department 701-328-4218  
Please do not reply to this email. It was automatically generated.

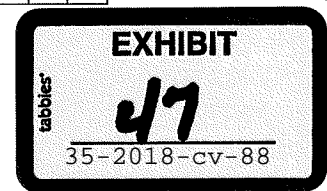
<b>Claimant Name &amp; Address</b>
McLean Elevator Company 7900 Van Buren Street St Louis, Mo. 63111 Contact-Stacy Breckenridge 1-314-633-3842 sbreckenridge@italgraniusa.com

Date Claim Filed	December 17, 2018
Date Payment Demand Made	November 14, 2018

PSC Calculated value total	\$ 612,341.32
Cash claim portion	\$ 390,339.34

<b>I.F. 80% up to \$280,000 Max</b>	<b>Total I.F. Portion</b>
\$ 222,001.98	\$ 177,601.58

Settlement #	Date	date	Date	date
na	na	na	na	na
ECGM Trade Confirmation #	21610-01	7/18/2018	21719	8/15/2018
Seller Contract #	1159	7/31/2018	1161	8/17/2018
Midwest Contract	12017	7/18/2018	na	7/18/2018
Claim applied against:	Indemnity Fund			
Commodity	Spring Wheat			
Contracted Price Per Bushel	\$ 5.67	Spring Wheat	5.48	\$ 5.35
Contracted Bushels	1st port. Priced 50,000	50,000.00	25,000.00	25,000.00
-Less Delivered and Paid Bushels	12,103.27	-	-	-
Unfulfilled Portion of Contract	37,896.73	50,000.00	25,000.00	25,000.00
Delivered bushels*	37,896.73	50,000.00	21,261.92	-
Gross Amount Due*	\$ 222,001.98	\$ 275,308.16	\$ 115,031.18	\$ -
Less Total Fees & assessments*	\$ -	\$ -	\$ -	\$ -
PSC calculated value*	\$ 222,001.98	\$ 275,308.16	\$ 115,031.18	\$ -
<b>Estimated Value per Midwest</b>				
<b>Claimant calculated claim</b>	\$638,409.65			



**Comments:**

**1. For all three Italgiani locations (Mclean, Powers Lake, Renville):**

- a. All claims for grain delivered and unpaid are for spring wheat.
  - i. None of the submitted claim documents included destination scale tickets.
  - ii. All claims include a \$0.30/bu. “assumed” protein premium in their calculated claim.
    - 1. Claimants acknowledge that the claim amounts will need to be adjusted based on destination weights and grades.
- b. All claims included a claimant assembly sheet listing outbound scale tickets and corresponding BOL’s.
  - i. Copies of the outbound scale tickets and BOL’s were included in the submitted claim documents.
- c. All claims included ECGM trade confirmations, ECGM emails confirming pricing information, various contracts with Midwest (one CSC).

**2. Differences in claim calculations for all three claims:**

- a. PSC used destination weights instead of origin weights.
- b. PSC used the destination grade factors and the corresponding protein premium and discount schedule as listed on the respective ECGM trade confirmations.
- c. Neither the claimants nor Midwest accounted for the “destination” discount schedules that were to apply per the respective ECGM trade confirmations.
  - i. All grain was either delivered to ADM in Hensler, ND or Osnabrock Farmers Elevator Coop. in Nekoma, ND.
    - 1. PSC staff contacted ADM - Hensler and received a copy of the discount schedule that was used during the delivery period for the loads of grain included in these claims.
      - a. (Discounts for TW<58, Ergot discounts taken, Damage>0.9)
    - 2. PSC staff contacted Osnabrock FE – Nekoma (now North Prairie Ag) for information regarding the discounts that would apply during the delivery period for the grain included in these claims.
      - a. (Discount for TW<58, No Ergot discounts taken per email)

**3. Notes for all three claims:**

- a. PSC used records from many various sources to identify the destination scale tickets that applied to each individual claimant
  - i. None of the records were 100% complete nor were they 100% accurate.
    - 1. Some files had records that pertained to one of the other two claimants, not applied appropriately.

2. There were some destination scale tickets that were not in any of the files but the information was found through trucking invoices and previously requested destination settlement sheets.
- ii. Through the combination of all the records and some additionally requested information from trucking companies the PSC staff was able to identify which destination scale tickets corresponded to the origin scale tickets and BOL's

#### **4. Powers Lake Summary**

- a. Powers Lake included in their claim documents received by the PSC on November 17, 2018:
  - i. Letter with table summarizing the claim:
    1. \$97,514.67 for loss in value due to contracts not being fulfilled.
    2. \$430,418.4 for 74,941.31 bushels of spring wheat delivered and unpaid.

#### **5. Differences in claim calculations for Powers Lake:**

- a. Based on Midwest Estimate #181 (applied to ECGM #21720), Midwest did not accurately or consistently price the loads listed.
- b. PSC did not apply the same loads of grain to ECGM #21720 as was listed on Midwest Estimate #181 as they were not applied congruently with the standard industry practice of applying the earliest delivered loads to the contract with the earliest delivery date until filled etc. as the PSC calculations reflect.
- c. PSC application of loads also varied from the claimants slightly as the claimant based how they applied bushels to contracts based on the origin scale ticket number and origin bushels rather than based on delivery.

#### **6. Mclean Summary:**

- a. Claimant included in their claim documents received by the PSC on December 17, 2018:
  - i. Letter with table summarizing the claim:
    1. \$124,631.37 for loss in value due to contracts not being fulfilled.
    2. \$638,409.65 for 109,926.59 bushels of spring wheat delivered and unpaid.
      - a. 38,009.63 of those bushels were listed on Midwest Estimate #221 that was paid for by NoDak check #1035 that was later returned due to NSF.

#### **7. Mclean Differences in Claim Calculations Explained:**

- a. For ECGM #21610, Midwest Basis Contract #12017 (CSC) and Mclean Elev. Contract #1159:
  - i. The agreement was a basis contract for 150,000 bushels of spring wheat that listed Renville Elev. Co. as the "seller" however the origin of the grain could be from any of the three Italgrani elevators based on the "origin" terms listed on the ECGM agreement.
  - ii. Per email between ECGM and Italgrani staff the first 50,000 bushels of the 150,000 was priced and to be delivered from Mclean Elevator.
    1. The other 100,000 bu. were to be delivered from Renville Elev.

- iii. Midwest Estimate #175 for 12,103.27 bushels (all originated from Mclean) was paid by Midwest check #1514, successfully.
  - 1. Note the check was made out to Renville and Italgrani did an intercompany transfer to allocate the funds to Mclean.
- iv. Thus the portion of the contract that remains unfilled (for Mclean) is 37,896.73 bu. = 50,000 – 12,103.27.
- b. PSC calculations and Mclean’s differ due to differences in the order scale tickets were applied to contracts.
  - i. PSC followed the industry standard practice of filling the contract with the earliest delivery date with the earliest delivered grain until filled completely and applied the average to the next oldest contract, repeat.
    - 1. This also changes the overall claim calculations due to the different amount of bushels applied to the different priced contracts.

**8. Mclean/Renville mixed payment explanation:**

- a. For ECGM #21610, Midwest Basis Contract #12017 (CSC) and Renville Contract #2317:
  - i. Renville contract #2317 was for the second 50,000 bushels that were priced of the total 150,000 bushel agreement.
    - 1. Per email between ECGM and Italgrani staff the second 50,000 bushels of the 150,000 was priced (\$5.97/bu. cash price) and to originate from Renville.
      - i. Note – no other Italgrani contracts had a price of \$5.97/bu.
  - ii. Midwest Estimate #146 was for 38 loads of spring wheat (40,864.17 bu.) that originated from Renville, with a base price of \$5.97.
    - 1. Grain was successfully paid for by Midwest check #1543.
  - iii. Midwest Estimate #170 listed 34 loads of spring wheat (35,905.85 bu.) that were priced at a base price of \$5.97/bu.
    - 1. 3 loads (3,445.72 bu.) originated from Mclean
    - 2. 31 loads (32,460.13 bu.) originated from Renville
    - 3. Estimate was paid for successfully by Midwest Check #1705 to Renville.
      - a. Per Italgrani they performed an intercompany transfer of funds for the portion that was for Mclean’s grain.
    - 4. This was the second of the two estimates applied to the second 50,000 portion of the 150,000 bushel contract.
      - a. Thus this 50,000 bushel portion had 76,770.02 bushels applied to it (26,770.02 bu. overfilled)

- iv. Because of the above circumstances to evenly fill the 150,000 bushel contract the PSC applied bushels as outlined in the below table:

Midwest Contract #	Italgrani Contract #	ECGM trade confirmation			Bu. shipped from	Explanation of how contract was filled by PSC							
		#	dated	bushels		Cash \$/bu	Estimate #	Grain	ESTIMATE bu. (Paid)	PSC applied Bu. (unpaid)	Contract portion bu. running total	Unfilled contract bu. total	Total bu. running total
12017 (CSC)	1159			50,000	\$ 5.67	Mclean	175	12,103.27	na	na	12,103.27	137,896.73	12,103.27
						Mclean	na	na	37,896.73	50,000.00	100,000.00		50,000.00
	2317	21610	7/18/18	50,000	\$ 5.97	Renville	146	40,864.17	na	40,864.17	59,135.83	90,864.17	
	2321			50,000	\$ 5.95	Mclean	170	3,445.72	na	76,770.02	23,229.98	126,770.02	
				50,000	\$ 5.95	Renville	na	na	na	23,229.98	23,229.98	-	150,000.00
				Total		150,000							

- v. 1. To evenly fill the 150,000 bushel contract only 23,229.98 bushels were applied to Renville's 50,000 bushel portion (#2321)

- b. Midwest Basis Contract #12017 was the only contract with Credit-Sale Contract terms that was submitted.
- i. Since grain was delivered and applied from two different claimants this contract is broken out and listed on both Renville and Mclean's claim calculation summary.

**9. Renville Summary:**

- a. Claimant included in the claim documents received by the PSC on December 17, 2018:
- i. Letter with table summarizing the claim:
- \$537,608.73 for loss in value due to contracts not being fulfilled.
  - \$911,448.06 for 161,547.97 bushels of spring wheat delivered and unpaid.

**10. Renville Differences in Claim Calculations Explained:**

- a. For grain applied to ECGM 21610 see previous explanations of how grain was applied etc.
- b. PSC used industry standard practices to apply grain to open contracts whereas Renville and Midwest did not.
- c. Note that ECGM #21761 was split into two separate portions (Renville contracts #2327, #2314) as the first 50,000 was priced (\$5.24) separately from the second 50,000 bushel priced (\$5.08)

Summary table of how value of each load calculated:

Origin scale ticket - outbound			Destination Information - inbound				Pricing				Contracts			
Scale Ticket #	Net Bushels	Origin	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Total Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	Estimate #	ECGM #	Seller Contract	Midwest Contract
31870	1,006.50	Benedict	ADM - Hensler	152808	8/7/2018	1,005.46	\$ 5.67	\$ 0.40	\$ 6.07	\$ 6,103.14	na	21610-01	1159	12017
31871	1,012.11	Benedict	ADM - Hensler	152822	8/7/2018	1,011.08	\$ 5.67	\$ 0.40	\$ 6.07	\$ 6,137.26	na	21610-01	1159	12017
31874	1,013.76	Benedict	ADM - Hensler	152840	8/7/2018	1,021.60	\$ 5.67	\$ 0.60	\$ 6.27	\$ 6,405.43	na	21610-01	1159	12017
31877	1,006.83	Benedict	ADM - Hensler	152852	8/8/2018	1,013.60	\$ 5.67	\$ 0.80	\$ 6.47	\$ 6,557.99	na	21610-01	1159	12017
31880	1,010.79	Benedict	ADM - Hensler	152870	8/8/2018	1,018.10	\$ 5.67	\$ 0.80	\$ 6.47	\$ 6,587.11	na	21610-01	1159	12017
31882	1,014.09	Benedict	ADM - Hensler	152882	8/8/2018	1,018.88	\$ 5.67	\$ 0.80	\$ 6.47	\$ 6,592.15	na	21610-01	1159	12017
31884	1,018.38	Benedict	ADM - Hensler	152907	8/8/2018	1,002.63	\$ 5.67	\$ 0.50	\$ 6.17	\$ 6,186.23	na	21610-01	1159	12017
31886	1,001.22	Benedict	ADM - Hensler	152943	8/9/2018	989.62	\$ 5.67	\$ 0.50	\$ 6.17	\$ 6,105.96	na	21610-01	1159	12017
31888	1,011.78	Benedict	ADM - Hensler	152968	8/9/2018	1,015.51	\$ 5.67	\$ 0.50	\$ 6.17	\$ 6,265.70	na	21610-01	1159	12017
31890	1,011.45	Benedict	ADM - Hensler	152981	8/9/2018	1,013.32	\$ 5.67	\$ 0.50	\$ 6.17	\$ 6,252.18	na	21610-01	1159	12017
31891	1,003.86	Benedict	ADM - Hensler	153009	8/9/2018	998.61	\$ 5.67	\$ 0.40	\$ 6.07	\$ 6,061.56	na	21610-01	1159	12017
31894	1,037.52	Benedict	ADM - Hensler	153038	8/9/2018	1,040.66	\$ 5.67	\$ -	\$ 5.67	\$ 5,900.54	na	21610-01	1159	12017
31897	1,009.14	Benedict	ADM - Hensler	153052	8/10/2018	1,014.90	\$ 5.67	\$ -	\$ 5.67	\$ 5,754.48	na	21610-01	1159	12017
31900	1,014.42	Benedict	ADM - Hensler	153078	8/10/2018	1,015.77	\$ 5.67	\$ 0.10	\$ 5.77	\$ 5,860.99	na	21610-01	1159	12017
31902	1,011.12	Benedict	ADM - Hensler	153098	8/10/2018	1,020.57	\$ 5.67	\$ 0.20	\$ 5.87	\$ 5,990.75	na	21610-01	1159	12017
31903	1,012.44	Benedict	ADM - Hensler	153123	8/10/2018	1,015.17	\$ 5.67	\$ 0.30	\$ 5.97	\$ 6,060.56	na	21610-01	1159	12017
32022	1,149.06	Benedict	Osnabrock FE - Nekoma	174724	8/20/2018	1,137.27	\$ 5.67	\$ -	\$ 5.67	\$ 6,448.32	na	21610-01	1159	12017
32028	1,156.65	Benedict	Osnabrock FE - Nekoma	174734	8/20/2018	1,137.04	\$ 5.67	\$ (0.05)	\$ 5.62	\$ 6,390.16	na	21610-01	1159	12017
32040	1,139.49	Benedict	Osnabrock FE - Nekoma	174778	8/20/2018	1,116.97	\$ 5.67	\$ -	\$ 5.67	\$ 6,333.22	na	21610-01	1159	12017
32058	1,149.72	Benedict	Osnabrock FE - Nekoma	174839	8/20/2018	1,137.09	\$ 5.67	\$ (0.05)	\$ 5.62	\$ 6,390.45	na	21610-01	1159	12017
32054	1,146.75	Benedict	Osnabrock FE - Nekoma	174854	8/21/2018	1,132.76	\$ 5.67	\$ 0.10	\$ 5.77	\$ 6,536.03	na	21610-01	1159	12017
32068	1,144.44	Benedict	Osnabrock FE - Nekoma	174870	8/21/2018	1,138.31	\$ 5.67	\$ -	\$ 5.67	\$ 6,454.22	na	21610-01	1159	12017
32076	1,169.52	Benedict	Osnabrock FE - Nekoma	174910	8/21/2018	1,159.22	\$ 5.67	\$ -	\$ 5.67	\$ 6,572.78	na	21610-01	1159	12017
32080	1,135.86	Benedict	Osnabrock FE - Nekoma	174957	8/21/2018	1,133.41	\$ 5.67	\$ (0.05)	\$ 5.62	\$ 6,369.76	na	21610-01	1159	12017
32086	1,172.82	Benedict	Osnabrock FE - Nekoma	174987	8/22/2018	1,149.45	\$ 5.67	\$ 0.10	\$ 5.77	\$ 6,632.33	na	21610-01	1159	12017
32088	1,148.84	Benedict	Osnabrock FE - Nekoma	175025	8/22/2018	1,146.98	\$ 5.67	\$ -	\$ 5.67	\$ 6,503.38	na	21610-01	1159	12017
32111	1,171.50	Benedict	Osnabrock FE - Nekoma	175062	8/22/2018	1,151.50	\$ 5.67	\$ (0.05)	\$ 5.62	\$ 6,471.43	na	21610-01	1159	12017
32157	1,169.19	Benedict	Osnabrock FE - Nekoma	175146	8/23/2018	1,150.41	\$ 5.67	\$ 0.10	\$ 5.77	\$ 6,637.87	na	21610-01	1159	12017
32176	1,152.36	Benedict	ADM - Hensler	154211	8/23/2018	1,148.69	\$ 5.67	\$ 0.20	\$ 5.87	\$ 6,742.81	na	21610-01	1159	12017
32180	1,146.75	Benedict	Osnabrock FE - Nekoma	175210	8/23/2018	1,147.07	\$ 5.67	\$ -	\$ 5.67	\$ 6,503.89	na	21610-01	1159	12017
32202	1,183.38	Benedict	Osnabrock FE - Nekoma	175252	8/24/2018	1,183.51	\$ 5.67	\$ 0.10	\$ 5.77	\$ 6,828.85	na	21610-01	1159	12017
32206	1,155.66	Benedict	Osnabrock FE - Nekoma	175286	8/24/2018	1,155.63	\$ 5.67	\$ (0.05)	\$ 5.62	\$ 6,494.64	na	21610-01	1159	12017
32222	1,179.75	Benedict	ADM - Hensler	154401	8/25/2018	1,184.85	\$ 5.67	\$ -	\$ 5.67	\$ 6,718.10	na	21610-01	1159	12017
32223	1,176.12	Benedict	Osnabrock FE - Nekoma	175344	8/27/2018	1,174.73	\$ 5.67	\$ (0.05)	\$ 5.62	\$ 6,601.98	na	21610-01	1159	12017
32229	1,160.28	Benedict	Osnabrock FE - Nekoma	175379	8/28/2018	996.36	\$ 5.67	\$ (0.10)	\$ 5.57	\$ 5,549.73	na	21610-01	1159	12017

Origin scale ticket - outbound			Destination Information - inbound				Pricing				Contracts			
Scale Ticket #	Net Bushels	Origin	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Total Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	Estimate #	ECGM #	Seller Contract	Midwest Contract
32229	1,160.28	Benedict	Osnabrock FE - Nekoma	175379	8/28/2018	153.83	\$ 5.48	\$ (0.10)	\$ 5.38	\$ 827.61	na	21719	1161	na
32234	1,152.36	Benedict	Osnabrock FE - Nekoma	175400	8/29/2018	1,147.02	\$ 5.48	\$ (0.10)	\$ 5.38	\$ 6,170.97	na	21719	1161	na
32242	1,158.63	Benedict	Osnabrock FE - Nekoma	175410	8/29/2018	1,155.26	\$ 5.48	\$ (0.10)	\$ 5.38	\$ 6,215.30	na	21719	1161	na
32246	1,171.17	Benedict	Osnabrock FE - Nekoma	175420	8/30/2018	1,160.20	\$ 5.48	\$ (0.05)	\$ 5.43	\$ 6,299.89	na	21719	1161	na
32250	1,145.10	Benedict	Osnabrock FE - Nekoma	175436	8/30/2018	1,133.86	\$ 5.48	\$ -	\$ 5.48	\$ 6,213.55	na	21719	1161	na
32261	1,191.96	Benedict	Osnabrock FE - Nekoma	175469	8/31/2018	1,170.52	\$ 5.48	\$ 0.15	\$ 5.63	\$ 6,590.03	na	21719	1161	na
32273	1,163.58	Benedict	Osnabrock FE - Nekoma	175482	8/31/2018	1,142.82	\$ 5.48	\$ 0.25	\$ 5.73	\$ 6,548.36	na	21719	1161	na
32311	1,157.64	Benedict	Osnabrock FE - Nekoma	175604	9/3/2018	1,143.15	\$ 5.48	\$ -	\$ 5.48	\$ 6,264.46	na	21719	1161	na
32313	1,157.97	Benedict	Osnabrock FE - Nekoma	175704	9/4/2018	1,150.33	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,361.32	na	21719	1161	na
32321	1,146.75	Benedict	Osnabrock FE - Nekoma	175733	9/4/2018	1,135.17	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,277.49	na	21719	1161	na
32328	1,175.46	Benedict	Osnabrock FE - Nekoma	175787	9/5/2018	1,160.23	\$ 5.48	\$ (0.05)	\$ 5.43	\$ 6,300.05	na	21719	1161	na
32330	1,130.58	Benedict	Osnabrock FE - Nekoma	175828	9/5/2018	1,118.84	\$ 5.48	\$ -	\$ 5.48	\$ 6,131.24	na	21719	1161	na
32336	1,170.84	Benedict	Osnabrock FE - Nekoma	175868	9/6/2018	1,155.34	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,389.03	na	21719	1161	na
32354	1,169.85	Benedict	Osnabrock FE - Nekoma	175935	9/7/2018	1,160.89	\$ 5.48	\$ 0.15	\$ 5.63	\$ 6,535.81	na	21719	1161	na
32383	1,176.12	Benedict	Osnabrock FE - Nekoma	175982	9/10/2018	1,160.56	\$ 5.48	\$ 0.20	\$ 5.68	\$ 6,591.98	na	21719	1161	na
32392	1,163.58	Benedict	Osnabrock FE - Nekoma	176013	9/11/2018	1,143.19	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,321.84	na	21719	1161	na
32401	1,163.25	Benedict	Osnabrock FE - Nekoma	176057	9/11/2018	1,147.85	\$ 5.48	\$ 0.15	\$ 5.63	\$ 6,462.40	na	21719	1161	na
32405	1,174.47	Benedict	Osnabrock FE - Nekoma	176126	9/12/2018	1,125.35	\$ 5.48	\$ 0.15	\$ 5.63	\$ 6,335.72	na	21719	1161	na
32414	1,168.86	Benedict	Osnabrock FE - Nekoma	176173	9/13/2018	1,156.72	\$ 5.48	\$ 0.10	\$ 5.58	\$ 6,454.50	na	21719	1161	na
32422	1,158.30	Benedict	Osnabrock FE - Nekoma	176194	9/13/2018	1,153.80	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,380.51	na	21719	1161	na
32431	1,169.52	Benedict	Osnabrock FE - Nekoma	176213	9/14/2018	1,157.50	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,400.98	na	21719	1161	na
32461	1,165.56	Benedict	ADM - Hensler	155460	9/18/2018	1,163.90	\$ 5.48	\$ 0.10	\$ 5.58	\$ 6,494.56	na	21719	1161	na
32463	1,157.97	Benedict	ADM - Hensler	155479	9/18/2018	1,162.98	\$ 5.48	\$ 0.10	\$ 5.58	\$ 6,489.43	na	21719	1161	na
32467	1,163.91	Benedict	ADM - Hensler	155492	9/18/2018	1,167.44	\$ 5.48	\$ 0.10	\$ 5.58	\$ 6,514.32	na	21719	1161	na
32469	1,165.23	Benedict	ADM - Hensler	155503	9/18/2018	1,169.94	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,469.77	na	21719	1161	na
32473	1,167.21	Benedict	Osnabrock FE - Nekoma	176366	9/19/2018	1,152.48	\$ 5.48	\$ -	\$ 5.48	\$ 6,315.59	na	21719	1161	na
32478	1,160.94	Benedict	Osnabrock FE - Nekoma	176409	9/19/2018	1,143.60	\$ 5.48	\$ (0.05)	\$ 5.43	\$ 6,209.75	na	21719	1161	na
32483	1,182.06	Benedict	Osnabrock FE - Nekoma	176499	9/20/2018	1,144.66	\$ 5.48	\$ -	\$ 5.48	\$ 6,272.74	na	21719	1161	na
32503	1,179.75	Benedict	ADM - Hensler	155645	9/25/2018	1,178.93	\$ 5.48	\$ -	\$ 5.48	\$ 6,460.54	na	21719	1161	na
32510	1,162.26	Benedict	ADM - Hensler	155659	9/25/2018	1,161.12	\$ 5.48	\$ -	\$ 5.48	\$ 6,362.94	na	21719	1161	na
32512	1,165.23	Benedict	ADM - Hensler	155667	9/25/2018	1,166.94	\$ 5.48	\$ -	\$ 5.48	\$ 6,394.83	na	21719	1161	na
32519	1,169.85	Benedict	ADM - Hensler	155691	9/26/2018	1,171.83	\$ 5.48	\$ -	\$ 5.48	\$ 6,421.63	na	21719	1161	na
32520	1,161.93	Benedict	ADM - Hensler	155700	9/26/2018	1,161.78	\$ 5.48	\$ -	\$ 5.48	\$ 6,366.55	na	21719	1161	na
32522	1,182.72	Benedict	ADM - Hensler	155714	9/27/2018	1,188.50	\$ 5.48	\$ (0.05)	\$ 5.43	\$ 6,453.56	na	21719	1161	na

Origin scale ticket - outbound			Destination Information - inbound				Pricing				Contracts			
Scale Ticket #	Net Bushels	Origin	Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	Total Prem. & Disc. per bu	Net Price per Bu	NET Amount Due	Estimate #	ECGM #	Seller Contract	Midwest Contract
32523	1,167.87	Benedict	ADM - Hensler	155723	9/27/2018	1,167.02	\$ 5.48	\$ -	\$ 5.48	\$ 6,395.27	na	21719	1161	na
32524	1,171.17	Benedict	ADM - Hensler	155754	9/28/2018	1,169.47	\$ 5.48	\$ -	\$ 5.48	\$ 6,408.70	na	21719	1161	na
32525	1,166.22	Benedict	ADM - Hensler	155769	9/28/2018	1,168.58	\$ 5.48	\$ -	\$ 5.48	\$ 6,403.82	na	21719	1161	na
32526	1,175.46	Benedict	ADM - Hensler	155780	9/28/2018	1,180.87	\$ 5.48	\$ 0.05	\$ 5.53	\$ 6,530.21	na	21719	1161	na
32530	1,180.08	Benedict	ADM - Hensler	155796	9/28/2018	1,186.71	\$ 5.48	\$ -	\$ 5.48	\$ 6,503.17	na	21719	1161	na
32543	1,180.08	Benedict	ADM - Hensler	155938	10/3/2018	1,184.85	\$ 5.48	\$ (0.05)	\$ 5.43	\$ 6,433.74	na	21719	1161	na
32544	1,169.85	Benedict	ADM - Hensler	155957	10/3/2018	1,173.86	\$ 5.48	\$ (0.04)	\$ 5.44	\$ 6,385.80	na	21719	1161	na
32545	1,166.88	Benedict	Osnabrock FE - Nekoma	177044	10/4/2018	1,144.36	\$ 5.48	\$ (0.05)	\$ 5.43	\$ 6,213.87	na	21719	1161	na
32552	1,149.39	Benedict	Osnabrock FE - Nekoma	177103	10/8/2018	1,094.99	\$ 5.48	\$ (0.17)	\$ 5.31	\$ 5,814.40	na	21719	1161	na
32553	1,158.30	Benedict	Osnabrock FE - Nekoma	177142	10/9/2018	1,143.47	\$ 5.48	\$ -	\$ 5.48	\$ 6,266.22	na	21719	1161	na
32555	1,164.90	Benedict	Osnabrock FE - Nekoma	177196	10/11/2018	1,19.29	\$ 5.48	\$ -	\$ 5.48	\$ 653.71	na	21719	1161	na
32555	1,164.90	Benedict	Osnabrock FE - Nekoma	177196	10/11/2018	1,058.04	\$ 5.35	\$ -	\$ 5.35	\$ 5,660.51	na	21868	1164	na
32565	1,150.05	Benedict	Osnabrock FE - Nekoma	177223	10/12/2018	1,133.46	\$ 5.35	\$ -	\$ 5.35	\$ 6,064.01	na	21868	1164	na
32569	923.34	Benedict	Osnabrock FE - Nekoma	177289	10/15/2018	913.41	\$ 5.35	\$ (0.08)	\$ 5.27	\$ 4,813.67	na	21868	1164	na
32574	1,164.57	Benedict	Osnabrock FE - Nekoma	177345	10/16/2018	1,117.37	\$ 5.35	\$ (0.04)	\$ 5.31	\$ 5,933.23	na	21868	1164	na
32576	1,147.74	Benedict	Osnabrock FE - Nekoma	177414	10/17/2018	1,132.67	\$ 5.35	\$ 0.04	\$ 5.39	\$ 6,105.09	na	21868	1164	na
32588	1,155.33	Benedict	Osnabrock FE - Nekoma	177485	10/18/2018	1,150.66	\$ 5.35	\$ 0.04	\$ 5.39	\$ 6,202.06	na	21868	1164	na
32604	1,155.42	Benedict	Osnabrock FE - Nekoma	177601	10/19/2018	1,140.83	\$ 5.35	\$ 0.04	\$ 5.39	\$ 6,149.07	na	21868	1164	na
32624	1,167.18	Benedict	Osnabrock FE - Nekoma	177778	10/22/2018	1,146.62	\$ 5.35	\$ (0.04)	\$ 5.31	\$ 6,088.55	na	21868	1164	na
32633	1,152.48	Benedict	Osnabrock FE - Nekoma	177863	10/23/2018	1,122.44	\$ 5.35	\$ -	\$ 5.35	\$ 6,005.05	na	21868	1164	na
32643	1,160.94	Benedict	Osnabrock FE - Nekoma	177963	10/24/2018	1,127.46	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,122.11	na	21868	1164	na
32652	1,145.62	Benedict	Osnabrock FE - Nekoma	178058	10/25/2018	1,123.30	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,099.52	na	21868	1164	na
32660	1,159.95	Benedict	Osnabrock FE - Nekoma	178173	10/29/2018	1,137.04	\$ 5.35	\$ 0.11	\$ 5.46	\$ 6,208.24	na	21868	1164	na
32671	1,172.49	Benedict	Osnabrock FE - Nekoma	178275	10/31/2018	1,150.64	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,294.00	na	21868	1164	na
32674	1,174.47	Benedict	Osnabrock FE - Nekoma	178320	11/1/2018	1,140.61	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,239.14	na	21868	1164	na
32676	1,165.56	Benedict	Osnabrock FE - Nekoma	178349	11/2/2018	1,137.72	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,268.84	na	21868	1164	na
32682	1,167.21	Benedict	Osnabrock FE - Nekoma	178377	11/5/2018	1,142.98	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,297.82	na	21868	1164	na
32683	1,166.55	Benedict	Osnabrock FE - Nekoma	178425	11/6/2018	1,148.33	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,281.37	na	21868	1164	na
32685	1,134.54	Benedict	Osnabrock FE - Nekoma	178486	11/8/2018	1,117.85	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,114.64	na	21868	1164	na
32687	1,143.45	Benedict	Osnabrock FE - Nekoma	178538	11/9/2018	1,120.49	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,084.26	na	21868	1164	na

Summary table of how net price calculated:

Destination Information - inbound				Pricing				Destination Scale ticket Grade Factors						Contracts			
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	TW Disc. TW < 58	Pro. Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	ERG	Estimate #	ECGM #	Seller Contract	Midwest Contract
ADM - Hensler	152808	8/7/2018	1,005.46	\$ 5.67	\$	\$ 0.40	\$ 0.40	\$ 6.07	63.2	12.6	1.2	14.8		na	21610-01	1159	12017
ADM - Hensler	152822	8/7/2018	1,011.08	\$ 5.67	\$	\$ 0.40	\$ 0.40	\$ 6.07	62.0	12.9	1.1	14.8		na	21610-01	1159	12017
ADM - Hensler	152840	8/7/2018	1,021.60	\$ 5.67	\$	\$ 0.60	\$ 0.60	\$ 6.27	61.6	12.9	0.3	15.2		na	21610-01	1159	12017
ADM - Hensler	152852	8/8/2018	1,013.60	\$ 5.67	\$	\$ 0.80	\$ 0.80	\$ 6.47	62.7	13.3	0.4	15.7		na	21610-01	1159	12017
ADM - Hensler	152870	8/8/2018	1,018.10	\$ 5.67	\$	\$ 0.80	\$ 0.80	\$ 6.47	62.1	13.6	0.2	15.7		na	21610-01	1159	12017
ADM - Hensler	152882	8/8/2018	1,018.88	\$ 5.67	\$	\$ 0.80	\$ 0.80	\$ 6.47	61.8	13.7	0.2	15.6		na	21610-01	1159	12017
ADM - Hensler	152907	8/8/2018	1,002.63	\$ 5.67	\$	\$ 0.50	\$ 0.50	\$ 6.17	61.2	14.9	0.4	15.0		na	21610-01	1159	12017
ADM - Hensler	152943	8/9/2018	989.62	\$ 5.67	\$	\$ 0.50	\$ 0.50	\$ 6.17	61.3	14.6	0.4	15.1		na	21610-01	1159	12017
ADM - Hensler	152968	8/9/2018	1,015.51	\$ 5.67	\$	\$ 0.50	\$ 0.50	\$ 6.17	62.8	12.8	0.7	15.1		na	21610-01	1159	12017
ADM - Hensler	152981	8/9/2018	1,013.32	\$ 5.67	\$	\$ 0.50	\$ 0.50	\$ 6.17	61.5	13.6	0.7	15.0		na	21610-01	1159	12017
ADM - Hensler	153009	8/9/2018	998.61	\$ 5.67	\$	\$ 0.40	\$ 0.40	\$ 6.07	61.8	14.2	0.5	14.8		na	21610-01	1159	12017
ADM - Hensler	153038	8/9/2018	1,040.66	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	63.6	14.1	0.7	14.1		na	21610-01	1159	12017
ADM - Hensler	153052	8/10/2018	1,014.90	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	64.0	14.0	0.5	14.0		na	21610-01	1159	12017
ADM - Hensler	153078	8/10/2018	1,015.77	\$ 5.67	\$	\$ 0.10	\$ 0.10	\$ 5.77	63.0	14.3	0.9	14.3		na	21610-01	1159	12017
ADM - Hensler	153098	8/10/2018	1,020.57	\$ 5.67	\$	\$ 0.20	\$ 0.20	\$ 5.87	63.2	13.0	0.4	14.5		na	21610-01	1159	12017
ADM - Hensler	153123	8/10/2018	1,015.17	\$ 5.67	\$	\$ 0.30	\$ 0.30	\$ 5.97	63.4	12.6	0.7	14.6		na	21610-01	1159	12017
ADM - Hensler	174724	8/20/2018	1,137.27	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	64.3	13.2	2.1	14.0		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174734	8/20/2018	1,137.04	\$ 5.67	\$	\$ (0.05)	\$ (0.05)	\$ 5.62	64.2	13.3	2.9	13.9		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174778	8/20/2018	1,116.97	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	63.6	12.8	2.9	14.0		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174839	8/20/2018	1,137.09	\$ 5.67	\$	\$ (0.05)	\$ (0.05)	\$ 5.62	63.8	13.0	2.2	13.9		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174854	8/21/2018	1,132.76	\$ 5.67	\$	\$ 0.10	\$ 0.10	\$ 5.77	63.1	13.0	2.6	14.2		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174870	8/21/2018	1,138.31	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	61.7	13.5	1.7	14.1		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174910	8/21/2018	1,159.22	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	62.4	13.7	1.9	14.1		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174957	8/21/2018	1,133.41	\$ 5.67	\$	\$ (0.05)	\$ (0.05)	\$ 5.62	63.1	13.4	1.3	13.9		na	21610-01	1159	12017
Osnabrock FE - Nekoma	174987	8/22/2018	1,149.45	\$ 5.67	\$	\$ 0.10	\$ 0.10	\$ 5.77	63.7	12.5	3.0	14.2		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175025	8/22/2018	1,146.98	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	64.5	12.7	1.8	14.1		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175062	8/22/2018	1,151.50	\$ 5.67	\$	\$ (0.05)	\$ (0.05)	\$ 5.62	64.8	12.1	2.8	13.8		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175146	8/23/2018	1,150.41	\$ 5.67	\$	\$ 0.10	\$ 0.10	\$ 5.77	63.9	12.1	2.7	14.2		na	21610-01	1159	12017
Osnabrock FE - Nekoma	154211	8/23/2018	1,148.69	\$ 5.67	\$	\$ 0.20	\$ 0.20	\$ 5.87	63.9	11.8	1.4	14.5	0.02	na	21610-01	1159	12017
Osnabrock FE - Nekoma	175210	8/23/2018	1,147.07	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	63.4	12.9	1.2	14.1		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175252	8/24/2018	1,183.51	\$ 5.67	\$	\$ 0.10	\$ 0.10	\$ 5.77	63.0	12.9	1.1	14.3		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175286	8/24/2018	1,155.63	\$ 5.67	\$	\$ (0.05)	\$ (0.05)	\$ 5.62	62.9	12.9	1.2	13.9		na	21610-01	1159	12017
ADM - Hensler	154401	8/25/2018	1,184.85	\$ 5.67	\$	\$ -	\$ -	\$ 5.67	63.5	12.8	0.6	14.0		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175344	8/27/2018	1,174.73	\$ 5.67	\$	\$ (0.05)	\$ (0.05)	\$ 5.62	60.5	13.0	1.2	13.9		na	21610-01	1159	12017
Osnabrock FE - Nekoma	175379	8/28/2018	996.36	\$ 5.67	\$	\$ (0.10)	\$ (0.10)	\$ 5.57	64.1	13.1	2.0	13.7		na	21610-01	1159	12017

Destination Information - inbound				Pricing				Destination Scale ticket Grade Factors					Contracts				
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	TW Disc. TW < 58	Pro. Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	ERG	Estimate #	ECGM #	Seller Contract	Midwest Contract
Osnabrock FE - Nekoma	175379	8/28/2018	153.83	\$ 5.48		\$ (0.10)	\$ (0.10)	\$ 5.38	64.1	13.1	2.0	13.7		na	21719	1161	na
Osnabrock FE - Nekoma	175400	8/29/2018	1,147.02	\$ 5.48		\$ (0.10)	\$ (0.10)	\$ 5.38	64.6	13.2	1.6	13.7		na	21719	1161	na
Osnabrock FE - Nekoma	175410	8/29/2018	1,155.26	\$ 5.48		\$ (0.10)	\$ (0.10)	\$ 5.38	63.8	13.2	1.4	13.6		na	21719	1161	na
Osnabrock FE - Nekoma	175420	8/30/2018	1,160.20	\$ 5.48		\$ (0.05)	\$ (0.05)	\$ 5.43	64.1	13.1	1.9	13.8		na	21719	1161	na
Osnabrock FE - Nekoma	175436	8/30/2018	1,133.86	\$ 5.48		\$ -	\$ -	\$ 5.48	64.3	12.5	2.0	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	175469	8/31/2018	1,170.52	\$ 5.48		\$ 0.15	\$ 0.15	\$ 5.63	63.9	12.8	2.7	14.6		na	21719	1161	na
Osnabrock FE - Nekoma	175482	8/31/2018	1,142.82	\$ 5.48		\$ 0.25	\$ 0.25	\$ 5.73	63.6	12.6	2.6	15.0		na	21719	1161	na
Osnabrock FE - Nekoma	175604	9/3/2018	1,143.15	\$ 5.48		\$ -	\$ -	\$ 5.48	64.5	12.2	2.1	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	175704	9/4/2018	1,150.33	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	64.4	12.1	1.4	14.2		na	21719	1161	na
Osnabrock FE - Nekoma	175733	9/4/2018	1,135.17	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	64.3	12.3	2.0	14.2		na	21719	1161	na
Osnabrock FE - Nekoma	175787	9/5/2018	1,160.23	\$ 5.48		\$ (0.05)	\$ (0.05)	\$ 5.43	63.6	13.1	2.2	13.8		na	21719	1161	na
Osnabrock FE - Nekoma	175828	9/5/2018	1,118.84	\$ 5.48		\$ -	\$ -	\$ 5.48	63.7	12.7	2.0	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	175868	9/6/2018	1,155.34	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	64.5	12.8	2.2	14.2		na	21719	1161	na
Osnabrock FE - Nekoma	175935	9/7/2018	1,160.89	\$ 5.48		\$ 0.15	\$ 0.15	\$ 5.63	64.3	13.0	2.2	14.6		na	21719	1161	na
Osnabrock FE - Nekoma	175982	9/10/2018	1,160.56	\$ 5.48		\$ 0.20	\$ 0.20	\$ 5.68	62.0	13.7	2.2	14.8		na	21719	1161	na
Osnabrock FE - Nekoma	176013	9/11/2018	1,143.19	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	61.3	13.1	2.9	14.3		na	21719	1161	na
Osnabrock FE - Nekoma	176057	9/11/2018	1,147.85	\$ 5.48		\$ 0.15	\$ 0.15	\$ 5.63	61.9	13.9	2.2	14.7		na	21719	1161	na
Osnabrock FE - Nekoma	176126	9/12/2018	1,125.35	\$ 5.48		\$ 0.15	\$ 0.15	\$ 5.63	60.6	14.6	2.1	14.6		na	21719	1161	na
Osnabrock FE - Nekoma	176173	9/13/2018	1,156.72	\$ 5.48		\$ 0.10	\$ 0.10	\$ 5.58	61.0	13.5	2.0	14.4		na	21719	1161	na
Osnabrock FE - Nekoma	176194	9/13/2018	1,153.80	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	62.4	13.3	1.3	14.3		na	21719	1161	na
Osnabrock FE - Nekoma	176213	9/14/2018	1,157.50	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	61.0	13.2	2.1	14.3		na	21719	1161	na
ADM - Hensler	155460	9/18/2018	1,163.90	\$ 5.48		\$ 0.10	\$ 0.10	\$ 5.58	61.3	13.9	0.6	14.4		na	21719	1161	na
ADM - Hensler	155479	9/18/2018	1,162.98	\$ 5.48		\$ 0.10	\$ 0.10	\$ 5.58	60.9	13.4	0.6	14.4		na	21719	1161	na
ADM - Hensler	155492	9/18/2018	1,167.44	\$ 5.48		\$ 0.10	\$ 0.10	\$ 5.58	60.3	13.1	0.7	14.5		na	21719	1161	na
ADM - Hensler	155503	9/18/2018	1,169.94	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	59.6	13.0	0.6	14.2		na	21719	1161	na
Osnabrock FE - Nekoma	176366	9/19/2018	1,152.48	\$ 5.48		\$ -	\$ -	\$ 5.48	58.7	13.3	2.0	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	176409	9/19/2018	1,143.60	\$ 5.48		\$ (0.05)	\$ (0.05)	\$ 5.43	58.7	13.7	2.2	13.9		na	21719	1161	na
Osnabrock FE - Nekoma	176499	9/20/2018	1,144.66	\$ 5.48		\$ -	\$ -	\$ 5.48	60.0	14.1	1.4	14.0		na	21719	1161	na
ADM - Hensler	155645	9/25/2018	1,178.93	\$ 5.48		\$ -	\$ -	\$ 5.48	60.2	13.9	0.5	14.1		na	21719	1161	na
ADM - Hensler	155659	9/25/2018	1,161.12	\$ 5.48		\$ -	\$ -	\$ 5.48	61.3	13.7	0.8	14.0		na	21719	1161	na
ADM - Hensler	155667	9/25/2018	1,166.94	\$ 5.48		\$ -	\$ -	\$ 5.48	58.9	13.7	0.5	14.1	0.03	na	21719	1161	na

Destination Information - inbound				Pricing				Destination Scale ticket Grade Factors						Contracts			
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	TW Disc. TW < 58	Pro. Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	ERG	Estimate #	ECGM #	Seller Contract	Midwest Contract
ADM - Hensler	155691	9/26/2018	1,171.83	\$ 5.48		\$ -	\$ -	\$ 5.48	61.4	13.4	1.0	14.0		na	21719	1161	na
ADM - Hensler	155700	9/26/2018	1,161.78	\$ 5.48		\$ -	\$ -	\$ 5.48	61.0	13.4	0.9	14.0		na	21719	1161	na
ADM - Hensler	155714	9/27/2018	1,188.50	\$ 5.48		\$ (0.05)	\$ (0.05)	\$ 5.43	59.6	12.8	0.6	13.9	0.02	na	21719	1161	na
ADM - Hensler	155723	9/27/2018	1,167.02	\$ 5.48		\$ -	\$ -	\$ 5.48	62.0	13.5	1.1	14.1		na	21719	1161	na
ADM - Hensler	155754	9/28/2018	1,169.47	\$ 5.48		\$ -	\$ -	\$ 5.48	62.4	13.4	1.2	14.0	0.04	na	21719	1161	na
ADM - Hensler	155769	9/28/2018	1,168.58	\$ 5.48		\$ -	\$ -	\$ 5.48	62.6	13.2	0.8	14.1		na	21719	1161	na
ADM - Hensler	155780	9/28/2018	1,180.87	\$ 5.48		\$ 0.05	\$ 0.05	\$ 5.53	63.1	13.1	0.6	14.2		na	21719	1161	na
ADM - Hensler	155796	9/28/2018	1,186.71	\$ 5.48		\$ -	\$ -	\$ 5.48	61.6	13.0	0.5	14.0	0.02	na	21719	1161	na
ADM - Hensler	155938	10/3/2018	1,184.85	\$ 5.48		\$ (0.05)	\$ (0.05)	\$ 5.43	60.2	12.8	0.6	13.9		na	21719	1161	na
ADM - Hensler	155957	10/3/2018	1,173.86	\$ 5.48	\$ (0.04)	\$ -	\$ (0.04)	\$ 5.44	57.4	12.9	0.8	14.1		na	21719	1161	na
Osnabrock FE - Nekoma	177044	10/4/2018	1,144.36	\$ 5.48		\$ (0.05)	\$ (0.05)	\$ 5.43	59.5	12.9	2.8	13.8		na	21719	1161	na
Osnabrock FE - Nekoma	177103	10/8/2018	1,094.99	\$ 5.48	\$ (0.17)	\$ -	\$ (0.17)	\$ 5.31	52.4	15.4	1.9	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	177142	10/9/2018	1,143.47	\$ 5.48		\$ -	\$ -	\$ 5.48	59.2	13.0	2.1	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	177196	10/11/2018	119.29	\$ 5.48		\$ -	\$ -	\$ 5.48	58.7	13.3	2.5	14.0		na	21719	1161	na
Osnabrock FE - Nekoma	177196	10/11/2018	1,058.04	\$ 5.35		\$ -	\$ -	\$ 5.35	58.7	13.3	2.5	14.0		na	21868	1164	na
Osnabrock FE - Nekoma	177223	10/12/2018	1,133.46	\$ 5.35		\$ -	\$ -	\$ 5.35	59.3	13.1	2.4	14.0		na	21868	1164	na
Osnabrock FE - Nekoma	177289	10/15/2018	913.41	\$ 5.35		\$ (0.08)	\$ (0.08)	\$ 5.27	61.6	13.5	2.1	13.6		na	21868	1164	na
Osnabrock FE - Nekoma	177345	10/16/2018	1,117.37	\$ 5.35		\$ (0.04)	\$ (0.04)	\$ 5.31	60.4	14.5	2.0	13.9		na	21868	1164	na
Osnabrock FE - Nekoma	177414	10/17/2018	1,132.67	\$ 5.35		\$ 0.04	\$ 0.04	\$ 5.39	60.5	14.0	2.3	14.3		na	21868	1164	na
Osnabrock FE - Nekoma	177485	10/18/2018	1,150.66	\$ 5.35		\$ 0.04	\$ 0.04	\$ 5.39	61.0	13.4	1.4	14.3		na	21868	1164	na
Osnabrock FE - Nekoma	177601	10/19/2018	1,140.83	\$ 5.35		\$ 0.04	\$ 0.04	\$ 5.39	60.1	13.1	3.1	14.2		na	21868	1164	na
Osnabrock FE - Nekoma	177778	10/22/2018	1,146.62	\$ 5.35		\$ (0.04)	\$ (0.04)	\$ 5.31	59.9	12.5	3.7	13.8	0.10	na	21868	1164	na
Osnabrock FE - Nekoma	177863	10/23/2018	1,122.44	\$ 5.35		\$ -	\$ -	\$ 5.35	59.5	12.5	4.5	14.1	0.09	na	21868	1164	na
Osnabrock FE - Nekoma	177963	10/24/2018	1,127.46	\$ 5.35		\$ 0.08	\$ 0.08	\$ 5.43	60.8	12.1	3.8	14.5		na	21868	1164	na
Osnabrock FE - Nekoma	178058	10/25/2018	1,123.30	\$ 5.35		\$ 0.08	\$ 0.08	\$ 5.43	60.0	12.4	3.8	14.4		na	21868	1164	na
Osnabrock FE - Nekoma	178173	10/29/2018	1,137.04	\$ 5.35	\$ (0.01)	\$ 0.12	\$ 0.11	\$ 5.46	56.8	12.2	2.9	14.6		na	21868	1164	na
Osnabrock FE - Nekoma	178275	10/31/2018	1,150.64	\$ 5.35		\$ 0.12	\$ 0.12	\$ 5.47	61.8	11.9	2.9	14.7		na	21868	1164	na
Osnabrock FE - Nekoma	178320	11/1/2018	1,140.61	\$ 5.35		\$ 0.12	\$ 0.12	\$ 5.47	61.3	12.2	3.8	14.7		na	21868	1164	na
Osnabrock FE - Nekoma	178349	11/2/2018	1,137.72	\$ 5.35		\$ 0.16	\$ 0.16	\$ 5.51	61.2	11.9	3.2	14.9		na	21868	1164	na
Osnabrock FE - Nekoma	178377	11/5/2018	1,142.98	\$ 5.35		\$ 0.16	\$ 0.16	\$ 5.51	61.6	12.6	3.0	14.8		na	21868	1164	na
Osnabrock FE - Nekoma	178425	11/6/2018	1,148.33	\$ 5.35		\$ 0.12	\$ 0.12	\$ 5.47	61.8	12.8	1.6	14.7		na	21868	1164	na
Osnabrock FE - Nekoma	178486	11/8/2018	1,117.85	\$ 5.35		\$ 0.12	\$ 0.12	\$ 5.47	61.2	12.8	2.4	14.6		na	21868	1164	na
Osnabrock FE - Nekoma	178538	11/9/2018	1,120.49	\$ 5.35		\$ 0.08	\$ 0.08	\$ 5.43	60.9	12.8	3.1	14.4		na	21868	1164	na

Table showing how PSC applied bushels to the East Central Grain Marketing trade confirmation #21610 for all three Italgani elevators for Mclean:

Midwest Contract #	Italgani Contract #	ECGM trade confirmation										Explanation of how contract was filled by PSC					
		#	dated	Contract bushels	Bushels priced	start delivery	end delivery	Basis	date futures set	futures \$/bu	Cash \$/bu	Bu. shipped from	Estimate #	Grain	ESTIMATE bu. (Paid)	PSC applied Bu. (unpaid)	Contract bu. portion filled, running total
12017 (CSC)	1159				50,000				7/31/18	\$6.05	\$ 5.67	Mclean	175	HRS	12,103.27	na	12,103.27
	2317	21610	7/18/18	150,000	50,000	8/1/18	9/30/18	\$(0.38)				Mclean	na		na	37,896.73	50,000.00
	2321				50,000												
Renville's portion of the contract to fill.																	