

**Crockford, Konrad S.**

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**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>	48 - Renville 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 48 to Aff of AJS.pdf
<b>Lead Document Page Count</b>	14
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**Claimant Name & Address**  
 Renville Elevator Company  
 PO Box 8  
 Tolly, ND 58787  
 Contact - Stacy Breckenridge  
 7900 Van Buren Street  
 St. Louis, MO 63111  
 314-633-3842  
[sbreкенridge@italgrainusa.com](mailto:sbreckenridge@italgrainusa.com)

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

PSC Calculated value total	\$ 850,487.44
Cash claim portion	\$ 710,378.26

<b>Total I.F. Portion</b>	\$ 140,109.18
<b>I.F. 80% up to \$280,000 Max</b>	\$ 112,087.34

	Settlement #	date	na	Date	na	date	na	date
ECGM Trade Confirmation #	21610-3	7/18/2018	na	21761-01	21761-02	8/27/2018	21869	8/27/2018
Seller Contract #	2321	8/10/2018	2327	8/30/2018	2314	9/28/2018	2316	9/28/2018
Midwest Contract #	12017	7/18/2018	na	na	na	na	186343	9/26/2018
Claim applied against:	Indemnity Fund			Cash				Cash
Commodity	Spring Wheat			Spring Wheat		Spring Wheat		Spring Wheat
Contracted Price Per Bushel	\$ 5.95	\$ 5.24	\$ 5.08	\$ 5.35				
Contracted Bushels	50,000.00	50,000.00	50,000.00	50,000.00				50,000.00
Less Delivered and Paid Bushels	26,770.02	-	-	-				-
Unfulfilled Portion of Contract	23,229.98	50,000.00	50,000.00	50,000.00				50,000.00
Delivered bushels*	23,229.98	50,000.00	50,000.00	50,000.00				37,935.10
Gross Amount Due*	\$ 140,109.18	\$ 255,427.27	\$ 251,609.48	\$ 203,341.51				
Less Total Fees & assessments*	\$ -	\$ -	\$ -	\$ -				
PSC calculated value*	\$ 140,109.18	\$ 255,427.27	\$ 251,609.48	\$ 203,341.51				
Estimated Value per Midwest								
Claimant calculated claim				\$911,448.06				



**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 the 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 Itagrani 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 overage 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 Itagrani 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 Itagrani 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 Itagrani 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	Estimate #	Grain	Explanation of how contract was filled by PSC						
		#	dated	bushels				Cash \$/bu	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	50,000.00	
	2317	21610	7/18/18	50,000	\$ 5.97	Renville	146	40,864.17	na	na	40,864.17	59,135.83	90,864.17	
	2321			50,000	\$ 5.95	Mclean Renville	170	3,445.72	na	na	76,770.02	23,229.98	126,770.02	
				50,000	\$ 5.95	Renville	na	na	23,229.98	23,229.98	23,229.98	-	150,000.00	
				Total										150,000.00

- 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:
    1. \$537,608.73 for loss in value due to contracts not being fulfilled.
    2. \$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 tables of how value of each load calculated:

Origin scale ticket - outbound			BOL Information			Destination Information - inbound				Pricing				Contracts			
Scale Ticket #	Net Bushels	Origin	BOL Date	BOL #	Bushels	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
81817	1,067.00	Renville	8/2/2018	13943	1,067.00	ADM - Hensler	152536	8/2/2018	1,068.19	\$ 5.95	\$ -	\$ 5.95	\$ 6,355.73	na	21610-3	2321	12017
81816	1,074.67	Renville	8/2/2018	13941	1,074.67	ADM - Hensler	152537	8/2/2018	1,077.43	\$ 5.95	\$ -	\$ 5.95	\$ 6,410.71	na	21610-3	2321	12017
81822	989.00	Renville	8/2/2018	13942	989.00	ADM - Hensler	152540	8/2/2018	986.70	\$ 5.95	\$ -	\$ 5.95	\$ 5,870.87	na	21610-3	2321	12017
81849	1,079.00	Renville	8/2/2018	13947	1,079.00	ADM - Hensler	152594	8/3/2018	1,079.90	\$ 5.95	\$ -	\$ 5.95	\$ 6,425.41	na	21610-3	2321	12017
81848	1,053.33	Renville	8/2/2018	13946	1,053.33	ADM - Hensler	152595	8/3/2018	1,054.16	\$ 5.95	\$ (0.05)	\$ 5.90	\$ 6,219.54	na	21610-3	2321	12017
81846	1,120.67	Renville	8/2/2018	13945	1,120.67	ADM - Hensler	152597	8/3/2018	1,138.90	\$ 5.95	\$ (0.05)	\$ 5.90	\$ 6,719.51	na	21610-3	2321	12017
81880	1,028.33	Renville	8/3/2018	13949	1,028.33	ADM - Hensler	152665	8/3/2018	1,029.23	\$ 5.95	\$ -	\$ 5.95	\$ 6,123.92	na	21610-3	2321	12017
81882	1,004.00	Renville	8/3/2018	13950	1,004.00	ADM - Hensler	152672	8/3/2018	1,002.98	\$ 5.95	\$ -	\$ 5.95	\$ 5,967.73	na	21610-3	2321	12017
81883	981.33	Renville	8/3/2018	13951	981.33	ADM - Hensler	152674	8/3/2018	979.74	\$ 5.95	\$ -	\$ 5.95	\$ 5,829.45	na	21610-3	2321	12017
81905	1,119.00	Renville	8/6/2018	13957	1,119.00	ADM - Hensler	152724	8/6/2018	1,114.65	\$ 5.95	\$ 0.10	\$ 6.05	\$ 6,743.63	na	21610-3	2321	12017
81929	1,150.00	Renville	8/6/2018	13962	1,150.00	ADM - Hensler	152767	8/7/2018	1,149.06	\$ 5.95	\$ -	\$ 5.95	\$ 6,836.91	na	21610-3	2321	12017
82056	1,183.33	Renville	8/13/2018	13997	1,183.33	ADM - Hensler	153462	8/13/2018	1,181.26	\$ 5.95	\$ 0.30	\$ 6.25	\$ 7,382.88	na	21610-3	2321	12017
82057	1,128.67	Renville	8/13/2018	13998	1,128.67	ADM - Hensler	153463	8/13/2018	1,127.14	\$ 5.95	\$ 0.20	\$ 6.15	\$ 6,931.91	na	21610-3	2321	12017
82073	1,096.33	Renville	8/13/2018	12801	1,096.33	ADM - Hensler	153517	8/13/2018	1,092.18	\$ 5.95	\$ 0.30	\$ 6.25	\$ 6,826.13	na	21610-3	2321	12017
82081	1,168.67	Renville	8/14/2018	12803	1,168.67	ADM - Hensler	153557	8/14/2018	1,164.15	\$ 5.95	\$ 0.40	\$ 6.35	\$ 7,392.35	na	21610-3	2321	12017
82094	1,090.00	Renville	8/14/2018	12806	1,090.00	ADM - Hensler	153595	8/14/2018	1,089.15	\$ 5.95	\$ 0.10	\$ 6.05	\$ 6,589.36	na	21610-3	2321	12017
82116	1,113.33	Renville	8/15/2018	12811	1,113.33	ADM - Hensler	153677	8/15/2018	1,110.09	\$ 5.95	\$ (0.05)	\$ 5.90	\$ 6,549.53	na	21610-3	2321	12017
82121	1,134.33	Renville	8/15/2018	12813	1,134.33	ADM - Hensler	153700	8/15/2018	1,134.06	\$ 5.95	\$ (0.10)	\$ 5.85	\$ 6,634.25	na	21610-3	2321	12017
82133	1,147.33	Renville	8/15/2018	12816	1,147.33	ADM - Hensler	153735	8/15/2018	1,143.58	\$ 5.95	\$ (0.05)	\$ 5.90	\$ 6,747.12	na	21610-3	2321	12017
82142	1,193.00	Renville	8/15/2018	12818	1,193.00	ADM - Hensler	153756	8/15/2018	1,191.93	\$ 5.95	\$ 0.20	\$ 6.15	\$ 7,330.37	na	21610-3	2321	12017
82153	1,131.67	Renville	8/16/2018	12820	1,131.67	ADM - Hensler	153802	8/16/2018	1,129.93	\$ 5.95	\$ 0.30	\$ 6.25	\$ 7,062.06	na	21610-3	2321	12017
82157	1,147.67	Renville	8/16/2018	12822	1,147.67	ADM - Hensler	153823	8/16/2018	185.57	\$ 5.95	\$ 0.30	\$ 6.25	\$ 1,159.81	na	21610-3	2321	12017

Origin scale ticket - outbound			BOL Information			Destination Information - inbound			Pricing				Contracts				
Scale Ticket #	Net Bushels	Origin	BOL Date	BOL #	Bushels	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
82157	1,147.67	Renville	8/16/2018	12822	1,147.67	ADM - Hensler	153823	8/16/2018	965.30	\$ 5.24	\$ 0.15	\$ 5.39	\$ 5,202.97	na	21761-01	2327	na
82169	1,189.00	Renville	8/16/2018	12826	1,189.00	ADM - Hensler	153907	8/16/2018	1,190.75	\$ 5.24	\$ 0.10	\$ 5.34	\$ 6,358.61	na	21761-01	2327	na
82930	1,118.00	Renville	8/27/2018	12910	1,118.00	ADM - Hensler	154509	8/27/2018	1,116.52	\$ 5.24	\$ (0.25)	\$ 4.99	\$ 5,571.43	na	21761-01	2327	na
82931	1,147.00	Renville	8/27/2018	12911	1,147.00	ADM - Hensler	154511	8/27/2018	1,140.94	\$ 5.24	\$ (0.50)	\$ 4.74	\$ 5,408.06	na	21761-01	2327	na
82942	1,082.00	Renville	8/28/2018	12918	1,082.00	ADM - Hensler	154551	8/28/2018	1,086.11	\$ 5.24	\$ 0.35	\$ 5.59	\$ 6,071.35	na	21761-01	2327	na
82980	971.67	Renville	8/30/2018	12955	971.67	ADM - Hensler	154717	8/30/2018	966.85	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,356.35	na	21761-01	2327	na
82981	984.33	Renville	8/30/2018	12956	984.33	ADM - Hensler	154718	8/30/2018	979.76	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,427.87	na	21761-01	2327	na
83149	1,020.00	Renville	9/4/2018	12978	1,020.00	ADM - Hensler	154878	9/4/2018	1,013.13	\$ 5.24	\$ 0.35	\$ 5.59	\$ 5,663.40	na	21761-01	2327	na
83158	1,204.67	Renville	9/4/2018	12981	1,204.67	ADM - Hensler	154880	9/4/2018	1,196.58	\$ 5.24	\$ 0.35	\$ 5.59	\$ 6,688.88	na	21761-01	2327	na
83150	977.33	Renville	9/4/2018	12979	977.33	ADM - Hensler	154881	9/4/2018	973.45	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,392.91	na	21761-01	2327	na
83157	972.33	Renville	9/4/2018	12980	972.33	ADM - Hensler	154882	9/4/2018	965.25	\$ 5.24	\$ 0.35	\$ 5.59	\$ 5,395.75	na	21761-01	2327	na
83177	1,170.00	Renville	9/5/2018	12991	1,170.00	ADM - Hensler	154913	9/5/2018	1,242.98	\$ 5.24	\$ 0.35	\$ 5.59	\$ 6,948.26	na	21761-01	2327	na
83179	965.00	Renville	9/5/2018	12993	965.00	ADM - Hensler	154914	9/5/2018	961.53	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,326.88	na	21761-01	2327	na
83180	1,020.00	Renville	9/5/2018	12994	1,020.00	ADM - Hensler	154916	9/5/2018	1,015.51	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,625.93	na	21761-01	2327	na
83182	913.67	Renville	9/5/2018	12995	913.67	ADM - Hensler	154919	9/5/2018	907.35	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,026.72	na	21761-01	2327	na
83192	1,254.67	Renville	9/5/2018	12998	1,254.67	ADM - Hensler	154953	9/6/2018	1,237.43	\$ 5.24	\$ 0.25	\$ 5.49	\$ 6,793.49	na	21761-01	2327	na
83193	1,041.00	Renville	9/5/2018	12999	1,041.00	ADM - Hensler	154954	9/6/2018	1,034.28	\$ 5.24	\$ 0.30	\$ 5.54	\$ 5,729.91	na	21761-01	2327	na
83194	1,156.00	Renville	9/5/2018	13000	1,156.00	ADM - Hensler	154955	9/6/2018	1,150.06	\$ 5.24	\$ 0.30	\$ 5.54	\$ 6,371.33	na	21761-01	2327	na
83211	1,018.67	Renville	9/6/2018	13003	1,018.67	ADM - Hensler	154988	9/6/2018	1,014.21	\$ 5.24	\$ 0.25	\$ 5.49	\$ 5,568.01	na	21761-01	2327	na
83389	1,143.67	Renville	9/13/2018	13052	1,143.67	ADM - Hensler	155320	9/14/2018	1,146.24	\$ 5.24	\$ 0.05	\$ 5.29	\$ 6,063.61	na	21761-01	2327	na
83403	1,129.00	Renville	9/14/2018	13057	1,129.00	ADM - Hensler	155349	9/14/2018	1,125.21	\$ 5.24	\$ 0.05	\$ 5.29	\$ 5,952.36	na	21761-01	2327	na
83409	1,142.67	Renville	9/14/2018	13059	1,142.67	ADM - Hensler	155369	9/17/2018	1,141.42	\$ 5.24	\$ (0.40)	\$ 4.84	\$ 5,524.47	na	21761-01	2327	na
83422	1,194.33	Renville	9/17/2018	13062	1,194.33	ADM - Hensler	155417	9/17/2018	1,196.73	\$ 5.24	\$ (0.40)	\$ 4.84	\$ 5,792.17	na	21761-01	2327	na
83423	1,166.00	Renville	9/17/2018	13063	1,166.00	ADM - Hensler	155428	9/17/2018	1,166.49	\$ 5.24	\$ (0.40)	\$ 4.84	\$ 5,645.81	na	21761-01	2327	na
83432	1,069.00	Renville	9/17/2018	13072	1,069.00	ADM - Hensler	155442	9/17/2018	1,063.40	\$ 5.24	\$ 0.05	\$ 5.29	\$ 5,625.39	na	21761-01	2327	na
83442	1,211.33	Renville	9/18/2018	13073	1,211.33	ADM - Hensler	155488	9/18/2018	1,213.13	\$ 5.24	\$ 0.05	\$ 5.29	\$ 6,417.46	na	21761-01	2327	na
83462	1,210.00	Renville	9/20/2018	13074	1,210.00	Osnabrock FE - Nekoma	176508	9/20/2018	1,220.18	\$ 5.24	\$ 0.20	\$ 5.44	\$ 6,637.78	na	21761-01	2327	na
83467	1,285.00	Renville	9/20/2018	13075	1,285.00	Osnabrock FE - Nekoma	176556	9/21/2018	1,270.09	\$ 5.24	\$ (0.30)	\$ 4.94	\$ 6,274.24	na	21761-01	2327	na
83468	1,138.33	Renville	9/20/2018	13076	1,138.33	Osnabrock FE - Nekoma	176557	9/21/2018	1,120.93	\$ 5.24	\$ (0.30)	\$ 4.94	\$ 5,537.39	na	21761-01	2327	na
83469	1,209.67	Renville	9/20/2018	13077	1,209.67	Osnabrock FE - Nekoma	176558	9/21/2018	1,198.22	\$ 5.24	\$ (0.35)	\$ 4.89	\$ 5,859.30	na	21761-01	2327	na
83470	1,225.00	Renville	9/21/2018	13078	1,225.00	Osnabrock FE - Nekoma	176591	9/21/2018	1,217.88	\$ 5.24	\$ (0.35)	\$ 4.89	\$ 5,955.43	na	21761-01	2327	na
83471	1,078.33	Renville	9/21/2018	13079	1,078.33	ADM - Hensler	155574	9/21/2018	1,082.74	\$ 5.24	\$ (0.25)	\$ 4.99	\$ 5,402.87	na	21761-01	2327	na
83472	1,181.67	Renville	9/21/2018	13080	1,181.67	ADM - Hensler	155575	9/21/2018	1,185.43	\$ 5.24	\$ (0.55)	\$ 4.69	\$ 5,559.67	na	21761-01	2327	na
83477	1,170.33	Renville	9/21/2018	13085	1,170.33	ADM - Hensler	155610	9/24/2018	1,169.48	\$ 5.24	\$ (0.45)	\$ 4.79	\$ 5,601.81	na	21761-01	2327	na
83482	1,207.33	Renville	9/24/2018	13089	1,207.33	ADM - Hensler	155623	9/24/2018	1,205.27	\$ 5.24	\$ (0.55)	\$ 4.69	\$ 5,652.72	na	21761-01	2327	na
83483	1,201.67	Renville	9/24/2018	13090	1,201.67	ADM - Hensler	155625	9/24/2018	1,201.63	\$ 5.24	\$ (0.80)	\$ 4.44	\$ 5,335.24	na	21761-01	2327	na
83485	1,194.67	Renville	9/24/2018	13092	1,194.67	ADM - Hensler	155636	9/24/2018	1,191.01	\$ 5.24	\$ (0.85)	\$ 4.39	\$ 5,228.53	na	21761-01	2327	na
83490	1,182.33	Renville	9/24/2018	13093	1,182.33	ADM - Hensler	155640	9/25/2018	1,171.88	\$ 5.24	\$ (0.85)	\$ 4.39	\$ 5,144.55	na	21761-01	2327	na
83491	1,107.67	Renville	9/24/2018	13094	1,107.67	ADM - Hensler	155641	9/25/2018	1,103.44	\$ 5.24	\$ (0.55)	\$ 4.69	\$ 5,175.13	na	21761-01	2327	na
83503	1,218.33	Renville	9/26/2018	13098	1,218.33	ADM - Hensler	155699	9/26/2018	1,217.55	\$ 5.24	\$ (0.55)	\$ 4.69	\$ 5,710.31	na	21761-01	2327	na
83526	1,140.00	Renville	9/26/2018	13099	1,140.00	ADM - Hensler	155710	9/27/2018	1,136.29	\$ 5.24	\$ (0.39)	\$ 4.85	\$ 5,511.01	na	21761-01	2327	na
83529	1,134.67	Renville	9/27/2018	13101	1,134.67	ADM - Hensler	155734	9/27/2018	1,133.30	\$ 5.24	\$ (0.55)	\$ 4.69	\$ 5,315.18	na	21761-01	2327	na
83591	1,140.67	Renville	10/1/2018	13105	1,140.67	ADM - Hensler	155876	10/1/2018	1,137.14	\$ 5.24	\$ (0.80)	\$ 4.44	\$ 5,048.90	na	21761-01	2327	na
83608	1,183.67	Renville	10/1/2018	13109	1,183.67	ADM - Hensler	155897	10/2/2018	1,188.29	\$ 5.24	\$ 0.15	\$ 5.39	\$ 6,404.88	na	21761-01	2327	na
83601	1,208.67	Renville	10/1/2018	13106	1,208.67	Osnabrock FE - Nekoma	176891	10/2/2018	638.64	\$ 5.24	\$ (0.35)	\$ 4.89	\$ 3,122.95	na	21761-01	2327	na

Origin scale ticket - outbound			BOL Information			Destination Information - inbound			Pricing				Contracts				
Scale Ticket #	Net Bushels	Origin	BOL Date	BOL #	Bushels	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
83601	1,208.67	Renville	10/1/2018	13106	1,208.67	Osnabrock FE - Nekoma	176891	10/2/2018	554.52	\$ 5.08	\$ (0.35)	\$ 4.73	\$ 2,622.88	na	21761-02	2314	na
83585	1,162.33	Renville	10/1/2018	13103	1,162.33	Osnabrock FE - Nekoma	176892	10/2/2018	1,141.56	\$ 5.08	\$ (0.35)	\$ 4.73	\$ 5,399.58	na	21761-02	2314	na
83604	1,264.00	Renville	10/1/2018	13107	1,264.00	Osnabrock FE - Nekoma	176941	10/2/2018	1,246.63	\$ 5.08	\$ (0.35)	\$ 4.73	\$ 5,896.56	na	21761-02	2314	na
83613	1,162.67	Renville	10/2/2018	13112	1,162.67	ADM - Hensler	155914	10/2/2018	1,159.00	\$ 5.08	\$ (0.20)	\$ 4.88	\$ 5,655.92	na	21761-02	2314	na
83621	1,155.00	Renville	10/2/2018	13113	1,155.00	ADM - Hensler	155918	10/2/2018	1,155.52	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,985.59	na	21761-02	2314	na
83624	1,094.33	Renville	10/2/2018	13114	1,094.33	ADM - Hensler	155919	10/2/2018	1,093.28	\$ 5.08	\$ 0.05	\$ 5.13	\$ 5,608.53	na	21761-02	2314	na
83607	1,122.33	Renville	10/1/2018	13108	1,122.33	Osnabrock FE - Nekoma	177039	10/3/2018	1,105.50	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,726.49	na	21761-02	2314	na
83634	1,151.33	Renville	10/2/2018	13117	1,151.33	ADM - Hensler	155936	10/3/2018	1,154.17	\$ 5.08	\$ 0.05	\$ 5.13	\$ 5,920.89	na	21761-02	2314	na
83630	1,182.00	Renville	10/2/2018	13116	1,182.00	ADM - Hensler	155942	10/3/2018	1,182.11	\$ 5.08	\$ 0.10	\$ 5.18	\$ 6,123.33	na	21761-02	2314	na
83639	1,135.33	Renville	10/3/2018	13121	1,135.33	ADM - Hensler	155975	10/4/2018	1,135.72	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,883.03	na	21761-02	2314	na
83640	1,126.00	Renville	10/4/2018	13122	1,126.00	ADM - Hensler	155987	10/4/2018	1,126.87	\$ 5.08	\$ 0.05	\$ 5.13	\$ 5,780.84	na	21761-02	2314	na
83649	1,153.00	Renville	10/4/2018	13131	1,153.00	ADM - Hensler	156011	10/5/2018	1,151.38	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,964.15	na	21761-02	2314	na
83648	1,174.00	Renville	10/4/2018	13130	1,174.00	ADM - Hensler	156012	10/5/2018	1,174.32	\$ 5.08	\$ 0.05	\$ 5.13	\$ 6,024.26	na	21761-02	2314	na
83650	1,186.33	Renville	10/5/2018	13132	1,186.33	ADM - Hensler	156018	10/5/2018	1,178.45	\$ 5.08	\$ 0.30	\$ 5.38	\$ 6,340.06	na	21761-02	2314	na
83652	1,181.33	Renville	10/5/2018	13134	1,181.33	Osnabrock FE - Nekoma	177100	10/5/2018	1,184.12	\$ 5.08	\$ 0.11	\$ 5.19	\$ 6,145.58	na	21761-02	2314	na
83653	1,144.00	Renville	10/5/2018	13135	1,144.00	Osnabrock FE - Nekoma	177102	10/5/2018	1,154.01	\$ 5.08	\$ 0.25	\$ 5.33	\$ 6,150.87	na	21761-02	2314	na
83651	1,089.33	Renville	10/5/2018	13133	1,089.33	ADM - Hensler	156021	10/8/2018	1,090.19	\$ 5.08	\$ 0.25	\$ 5.33	\$ 5,810.71	na	21761-02	2314	na
83654	1,141.33	Renville	10/5/2018	13136	1,141.33	ADM - Hensler	156027	10/8/2018	1,145.55	\$ 5.08	\$ 0.05	\$ 5.13	\$ 5,876.67	na	21761-02	2314	na
83656	1,170.33	Renville	10/5/2018	13137	1,170.33	ADM - Hensler	156028	10/8/2018	1,170.63	\$ 5.08	\$ 0.05	\$ 5.13	\$ 6,005.33	na	21761-02	2314	na
83660	1,225.67	Renville	10/8/2018	13139	1,225.67	ADM - Hensler	156032	10/8/2018	1,222.19	\$ 5.08	\$ -	\$ 5.08	\$ 6,208.73	na	21761-02	2314	na
83663	1,142.67	Renville	10/8/2018	13140	1,142.67	ADM - Hensler	156035	10/8/2018	1,136.98	\$ 5.08	\$ 0.30	\$ 5.38	\$ 6,116.95	na	21761-02	2314	na
83664	1,204.33	Renville	10/8/2018	13141	1,204.33	Osnabrock FE - Nekoma	177126	10/8/2018	1,185.60	\$ 5.08	\$ 0.25	\$ 5.33	\$ 6,319.25	na	21761-02	2314	na
83665	1,263.00	Renville	10/8/2018	13142	1,263.00	Osnabrock FE - Nekoma	177128	10/8/2018	1,245.83	\$ 5.08	\$ 0.15	\$ 5.23	\$ 6,515.69	na	21761-02	2314	na
83679	1,205.67	Renville	10/8/2018	13144	1,205.67	ADM - Hensler	156044	10/9/2018	1,206.82	\$ 5.08	\$ 0.15	\$ 5.23	\$ 6,311.67	na	21761-02	2314	na
83682	1,150.67	Renville	10/9/2018	13146	1,150.67	ADM - Hensler	156052	10/9/2018	1,147.74	\$ 5.08	\$ (0.70)	\$ 4.38	\$ 5,027.10	na	21761-02	2314	na
83680	1,001.00	Renville	10/9/2018	13145	1,001.00	ADM - Hensler	156053	10/9/2018	999.65	\$ 5.08	\$ (0.20)	\$ 4.88	\$ 4,878.29	na	21761-02	2314	na
83666	1,323.33	Renville	10/8/2018	13143	1,323.33	ADM - Hensler	156056	10/9/2018	1,321.69	\$ 5.08	\$ 0.25	\$ 5.33	\$ 7,044.61	na	21761-02	2314	na
83686	1,173.67	Renville	10/9/2018	13147	1,173.67	ADM - Hensler	156061	10/9/2018	1,171.11	\$ 5.08	\$ (0.75)	\$ 4.33	\$ 5,070.91	na	21761-02	2314	na
83689	1,214.33	Renville	10/9/2018	13148	1,214.33	ADM - Hensler	156062	10/9/2018	1,211.24	\$ 5.08	\$ (0.50)	\$ 4.58	\$ 5,547.48	na	21761-02	2314	na
83692	1,191.33	Renville	10/9/2018	13149	1,191.33	ADM - Hensler	156070	10/9/2018	1,189.49	\$ 5.08	\$ (0.45)	\$ 4.63	\$ 5,507.34	na	21761-02	2314	na
83693	1,062.00	Renville	10/9/2018	13150	1,062.00	ADM - Hensler	156072	10/9/2018	1,061.34	\$ 5.08	\$ (0.45)	\$ 4.63	\$ 4,914.00	na	21761-02	2314	na
83703	1,230.00	Renville	10/9/2018	13152	1,230.00	ADM - Hensler	156079	10/10/2018	1,225.27	\$ 5.08	\$ (0.20)	\$ 4.88	\$ 5,979.32	na	21761-02	2314	na
83711	1,244.00	Renville	10/10/2018	13155	1,244.00	ADM - Hensler	156098	10/10/2018	1,239.85	\$ 5.08	\$ (0.45)	\$ 4.63	\$ 5,740.51	na	21761-02	2314	na
83714	1,132.33	Renville	10/10/2018	13156	1,132.33	ADM - Hensler	156100	10/10/2018	1,129.18	\$ 5.08	\$ (0.65)	\$ 4.43	\$ 5,002.27	na	21761-02	2314	na
83718	1,222.67	Renville	10/10/2018	13157	1,222.67	ADM - Hensler	156108	10/10/2018	1,228.21	\$ 5.08	\$ (0.25)	\$ 4.83	\$ 5,932.25	na	21761-02	2314	na
83724	1,177.00	Renville	10/10/2018	13158	1,177.00	ADM - Hensler	156123	10/11/2018	1,178.82	\$ 5.08	\$ 0.05	\$ 5.13	\$ 6,047.35	na	21761-02	2314	na
83727	929.00	Renville	10/10/2018	13154	929.00	ADM - Hensler	156124	10/11/2018	931.74	\$ 5.08	\$ 0.10	\$ 5.18	\$ 4,826.41	na	21761-02	2314	na
83733	1,141.33	Renville	10/11/2018	13161	1,141.33	ADM - Hensler	156148	10/11/2018	1,145.70	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,934.73	na	21761-02	2314	na
83734	1,194.67	Renville	10/11/2018	13162	1,194.67	ADM - Hensler	156150	10/11/2018	1,193.21	\$ 5.08	\$ 0.10	\$ 5.18	\$ 6,180.83	na	21761-02	2314	na
83737	1,131.67	Renville	10/11/2018	13164	1,131.67	ADM - Hensler	156154	10/11/2018	1,132.06	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,864.07	na	21761-02	2314	na
83736	1,281.33	Renville	10/11/2018	13163	1,281.33	ADM - Hensler	156155	10/11/2018	1,282.14	\$ 5.08	\$ 0.10	\$ 5.18	\$ 6,641.49	na	21761-02	2314	na
83726	1,204.00	Renville	10/10/2018	13159	1,204.00	ADM - Hensler	156157	10/11/2018	1,204.59	\$ 5.08	\$ 0.10	\$ 5.18	\$ 6,239.78	na	21761-02	2314	na
83740	1,137.33	Renville	10/11/2018	13165	1,137.33	ADM - Hensler	156162	10/11/2018	1,139.19	\$ 5.08	\$ 0.10	\$ 5.18	\$ 5,901.00	na	21761-02	2314	na
83751	1,088.67	Renville	10/11/2018	13168	1,088.67	ADM - Hensler	156187	10/12/2018	566.83	\$ 5.08	\$ 0.10	\$ 5.18	\$ 2,936.18	na	21761-02	2314	na

Origin scale ticket - outbound				BOL Information			Destination Information - inbound				Pricing				Contracts		
Scale Ticket #	Net Bushels	Origin	BOL Date	BOL #	Bushels	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
83751	1,088.67	Renville	10/11/2018	13168	1,088.67	ADM - Hensler	156187	10/12/2018	522.03	\$ 5.35	\$ 0.08	\$ 5.43	\$ 2,834.62	na	21869	2316	186343
83748	1,086.67	Renville	10/11/2018	13167	1,086.67	ADM - Hensler	156188	10/12/2018	1,086.40	\$ 5.35	\$ 0.12	\$ 5.47	\$ 5,942.61	na	21869	2316	186343
83754	904.67	Renville	10/11/2018	13172	904.67	ADM - Hensler	156197	10/12/2018	902.95	\$ 5.35	\$ (0.17)	\$ 5.18	\$ 4,677.28	na	21869	2316	186343
83758	1,096.67	Renville	10/12/2018	13173	1,096.67	ADM - Hensler	156211	10/12/2018	1,185.14	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,435.31	na	21869	2316	186343
83747	1,240.33	Renville	10/11/2018	13166	1,240.33	ADM - Hensler	156219	10/12/2018	1,237.36	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,718.86	na	21869	2316	186343
83753	1,159.33	Renville	10/11/2018	13170	1,159.33	ADM - Hensler	156220	10/12/2018	1,161.83	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,308.74	na	21869	2316	186343
83768	1,181.33	Renville	10/12/2018	13175	1,181.33	ADM - Hensler	156226	10/12/2018	1,186.62	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,443.35	na	21869	2316	186343
83767	1,119.33	Renville	10/12/2018	13174	1,119.33	ADM - Hensler	156227	10/12/2018	1,118.84	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,075.30	na	21869	2316	186343
83770	1,025.33	Renville	10/12/2018	13176	1,025.33	ADM - Hensler	156238	10/12/2018	1,023.22	\$ 5.35	\$ (0.42)	\$ 4.93	\$ 5,044.47	na	21869	2316	186343
83771	1,193.67	Renville	10/12/2018	13177	1,193.67	ADM - Hensler	156242	10/12/2018	1,193.21	\$ 5.35	\$ (0.13)	\$ 5.22	\$ 6,228.56	na	21869	2316	186343
83773	1,222.67	Renville	10/12/2018	13178	1,222.67	ADM - Hensler	156251	10/15/2018	1,233.38	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,795.92	na	21869	2316	186343
83774	1,227.33	Renville	10/12/2018	13179	1,227.33	ADM - Hensler	156252	10/15/2018	1,224.18	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,696.26	na	21869	2316	186343
83788	1,219.33	Renville	10/15/2018	13181	1,219.33	ADM - Hensler	156282	10/15/2018	1,212.58	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,632.81	na	21869	2316	186343
83789	1,043.33	Renville	10/15/2018	13182	1,043.33	ADM - Hensler	156283	10/15/2018	1,041.15	\$ 5.35	\$ (0.13)	\$ 5.22	\$ 5,434.80	na	21869	2316	186343
83791	1,211.33	Renville	10/15/2018	13183	1,211.33	ADM - Hensler	156296	10/15/2018	1,214.90	\$ 5.35	\$ 0.12	\$ 5.47	\$ 6,645.50	na	21869	2316	186343
83803	1,222.00	Renville	10/15/2018	13185	1,222.00	ADM - Hensler	156309	10/16/2018	1,223.22	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,739.94	na	21869	2316	186343
83804	1,096.00	Renville	10/15/2018	13186	1,096.00	ADM - Hensler	156311	10/16/2018	1,091.84	\$ 5.35	\$ (0.13)	\$ 5.22	\$ 5,699.40	na	21869	2316	186343
83797	1,211.00	Renville	10/15/2018	13184	1,211.00	ADM - Hensler	156351	10/16/2018	1,208.26	\$ 5.35	\$ (0.13)	\$ 5.22	\$ 6,307.12	na	21869	2316	186343
83828	1,215.67	Renville	10/16/2018	13188	1,215.67	ADM - Hensler	156354	10/16/2018	1,216.88	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,705.01	na	21869	2316	186343
83832	1,175.33	Renville	10/16/2018	13190	1,175.33	ADM - Hensler	156363	10/16/2018	1,176.46	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,482.29	na	21869	2316	186343
83829	1,121.00	Renville	10/16/2018	13189	1,121.00	ADM - Hensler	156476	10/17/2018	1,121.42	\$ 5.35	\$ (0.09)	\$ 5.26	\$ 5,898.67	na	21869	2316	186343
83874	1,201.67	Renville	10/17/2018	13193	1,201.67	ADM - Hensler	156498	10/17/2018	1,208.36	\$ 5.35	\$ (0.05)	\$ 5.30	\$ 6,404.31	na	21869	2316	186343
83930	1,195.33	Renville	10/18/2018	13195	1,195.33	ADM - Hensler	156680	10/18/2018	1,202.26	\$ 5.35	\$ 0.16	\$ 5.51	\$ 6,624.45	na	21869	2316	186343
83847	1,002.33	Renville	10/16/2018	13192	1,002.33	Osnabrock FE - Nekoma	178303	10/31/2018	980.33	\$ 5.35	\$ 0.12	\$ 5.47	\$ 5,362.41	na	21869	2316	186343
84270	1,185.67	Renville	11/7/2018	13204	1,185.67	Osnabrock FE - Nekoma	178484	11/8/2018	1,171.04	\$ 5.35	\$ (0.12)	\$ 5.23	\$ 6,124.54	na	21869	2316	186343
84274	1,157.00	Renville	11/7/2018	13205	1,157.00	Osnabrock FE - Nekoma	178485	11/8/2018	1,139.30	\$ 5.35	\$ (0.16)	\$ 5.19	\$ 5,912.97	na	21869	2316	186343
84281	1,005.00	Renville	11/8/2018	13207	1,005.00	Osnabrock FE - Nekoma	178513	11/8/2018	988.00	\$ 5.35	\$ (0.08)	\$ 5.27	\$ 5,206.76	na	21869	2316	186343
84285	1,149.33	Renville	11/8/2018	13208	1,149.33	Osnabrock FE - Nekoma	178518	11/8/2018	1,140.15	\$ 5.35	\$ (0.12)	\$ 5.23	\$ 5,962.98	na	21869	2316	186343
84286	1,133.67	Renville	11/8/2018	13209	1,133.67	Osnabrock FE - Nekoma	178519	11/8/2018	1,085.82	\$ 5.35	\$ -	\$ 5.35	\$ 5,809.14	na	21869	2316	186343
84293	1,180.67	Renville	11/8/2018	13212	1,180.67	Osnabrock FE - Nekoma	178529	11/8/2018	1,138.51	\$ 5.35	\$ -	\$ 5.35	\$ 6,091.03	na	21869	2316	186343
84308	1,122.33	Renville	11/9/2018	13213	1,122.33	Osnabrock FE - Nekoma	178555	11/9/2018	1,078.48	\$ 5.35	\$ -	\$ 5.35	\$ 5,769.87	na	21869	2316	186343
84309	1,102.33	Renville	11/9/2018	13214	1,102.33	Osnabrock FE - Nekoma	178558	11/9/2018	1,089.32	\$ 5.35	\$ 0.08	\$ 5.43	\$ 5,915.01	na	21869	2316	186343
84310	1,148.00	Renville	11/9/2018	13215	1,148.00	Osnabrock FE - Nekoma	178559	11/9/2018	1,108.56	\$ 5.35	\$ 0.08	\$ 5.43	\$ 6,019.48	na	21869	2316	186343
84312	1,045.67	Renville	11/9/2018	13217	1,045.67	Osnabrock FE - Nekoma	178562	11/9/2018	1,023.10	\$ 5.35	\$ (0.08)	\$ 5.27	\$ 5,391.74	na	21869	2316	186343

Summary tables 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.	Ergot Disc.	Protein Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	Ergot	Estimate #	ECGM #	Seller Contract	Midwest Contract	
ADM - Hensler	152336	8/2/2018	1,068.19	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	64.6	12.0	0.2	14.1		na	21610-3	2321	12017	
ADM - Hensler	152537	8/2/2018	1,077.43	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	64.7	11.8	0.3	14.1		na	21610-3	2321	12017	
ADM - Hensler	152540	8/2/2018	986.70	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	64.4	12.1	0.3	14.0		na	21610-3	2321	12017	
ADM - Hensler	152594	8/3/2018	1,079.90	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	63.6	12.1	0.5	14.0		na	21610-3	2321	12017	
ADM - Hensler	152595	8/3/2018	1,054.16	\$ 5.95		\$ -	\$ (0.05)	\$ (0.05)	\$ 5.90	63.8	12.2	0.3	13.9		na	21610-3	2321	12017	
ADM - Hensler	152597	8/3/2018	1,138.90	\$ 5.95		\$ -	\$ (0.05)	\$ (0.05)	\$ 5.90	63.7	11.9	0.3	13.9		na	21610-3	2321	12017	
ADM - Hensler	152665	8/3/2018	1,029.23	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	63.6	12.0	0.3	14.1		na	21610-3	2321	12017	
ADM - Hensler	152672	8/3/2018	1,002.98	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	63.8	12.0	0.3	14.1		na	21610-3	2321	12017	
ADM - Hensler	152674	8/3/2018	979.74	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	64.0	12.2	0.4	14.0		na	21610-3	2321	12017	
ADM - Hensler	152724	8/6/2018	1,114.65	\$ 5.95		\$ -	\$ 0.10	\$ 0.10	\$ 6.05	64.1	12.1	0.3	14.2		na	21610-3	2321	12017	
ADM - Hensler	152767	8/7/2018	1,149.06	\$ 5.95		\$ -	\$ -	\$ -	\$ 5.95	63.9	12.1	0.4	14.1		na	21610-3	2321	12017	
ADM - Hensler	153462	8/13/2018	1,181.26	\$ 5.95		\$ -	\$ 0.30	\$ 0.30	\$ 6.25	64.6	11.8	0.4	14.6		na	21610-3	2321	12017	
ADM - Hensler	153463	8/13/2018	1,127.14	\$ 5.95		\$ -	\$ 0.20	\$ 0.20	\$ 6.15	64.5	11.7	0.4	14.5		na	21610-3	2321	12017	
ADM - Hensler	153517	8/13/2018	1,092.18	\$ 5.95		\$ -	\$ 0.30	\$ 0.30	\$ 6.25	64.0	11.7	0.5	14.6		na	21610-3	2321	12017	
ADM - Hensler	153557	8/14/2018	1,164.15	\$ 5.95		\$ -	\$ 0.40	\$ 0.40	\$ 6.35	64.2	11.7	0.5	14.9		na	21610-3	2321	12017	
ADM - Hensler	153595	8/14/2018	1,089.15	\$ 5.95		\$ -	\$ 0.10	\$ 0.10	\$ 6.05	65.3	11.8	0.2	14.2		na	21610-3	2321	12017	
ADM - Hensler	153677	8/15/2018	1,110.09	\$ 5.95		\$ -	\$ (0.05)	\$ (0.05)	\$ 5.90	64.7	13.0	0.5	13.8		na	21610-3	2321	12017	
ADM - Hensler	153700	8/15/2018	1,134.06	\$ 5.95		\$ -	\$ (0.10)	\$ (0.10)	\$ 5.85	64.9	13.0	0.2	13.7		na	21610-3	2321	12017	
ADM - Hensler	153735	8/15/2018	1,143.58	\$ 5.95		\$ -	\$ (0.05)	\$ (0.05)	\$ 5.90	64.6	13.1	0.5	13.8		na	21610-3	2321	12017	
ADM - Hensler	153756	8/15/2018	1,191.93	\$ 5.95		\$ -	\$ 0.20	\$ 0.20	\$ 6.15	64.2	12.9	0.7	14.4		na	21610-3	2321	12017	
ADM - Hensler	153802	8/16/2018	1,129.93	\$ 5.95		\$ -	\$ 0.30	\$ 0.30	\$ 6.25	64.9	12.0	0.3	14.7	0.04	na	21610-3	2321	12017	
ADM - Hensler	153823	8/16/2018	185.57	\$ 5.95		\$ -	\$ 0.30	\$ 0.30	\$ 6.25	65.4	12.2	0.3	14.6	0.03	na	21610-3	2321	12017	

Destination Information - inbound				Pricing						Destination Scale ticket Grade Factors						Contracts		
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	TW Disc.	Ergot Disc.	Protein Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	Ergot	Estimate #	ECGM #	Seller Contract	Midwest Contract
ADM - Hensler	153823	8/16/2018	965.30	\$ 5.24	\$ -	\$ -	\$ 0.15	\$ 0.15	\$ 5.39	65.4	12.2	0.3	14.6	0.03	na	21761-01	2327	na
ADM - Hensler	153907	8/16/2018	1,190.75	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ 0.35	\$ 0.10	\$ 5.34	65.2	11.9	0.3	15.4	0.10	na	21761-01	2327	na
ADM - Hensler	154509	8/27/2018	1,116.52	\$ 5.24	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ 4.99	64.7	11.7	0.4	13.0	na	na	21761-01	2327	na
ADM - Hensler	154511	8/27/2018	1,140.94	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ (0.25)	\$ (0.50)	\$ 4.74	65.1	11.7	0.5	13.1	0.06	na	21761-01	2327	na
ADM - Hensler	154551	8/28/2018	1,086.11	\$ 5.24	\$ -	\$ -	\$ 0.35	\$ 0.35	\$ 5.59	63.6	11.6	0.6	15.5	na	na	21761-01	2327	na
ADM - Hensler	154717	8/30/2018	966.85	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	63.1	11.2	0.7	15.3	na	na	21761-01	2327	na
ADM - Hensler	154718	8/30/2018	979.76	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	63.3	11.4	0.7	15.3	0.02	na	21761-01	2327	na
ADM - Hensler	154878	9/4/2018	1,013.13	\$ 5.24	\$ -	\$ -	\$ 0.35	\$ 0.35	\$ 5.59	62.7	11.1	0.6	15.5	na	na	21761-01	2327	na
ADM - Hensler	154880	9/4/2018	1,196.58	\$ 5.24	\$ -	\$ -	\$ 0.35	\$ 0.35	\$ 5.59	62.5	11.5	1.0	15.5	na	na	21761-01	2327	na
ADM - Hensler	154881	9/4/2018	973.45	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	62.7	11.2	0.6	15.3	na	na	21761-01	2327	na
ADM - Hensler	154882	9/4/2018	965.25	\$ 5.24	\$ -	\$ -	\$ 0.35	\$ 0.35	\$ 5.59	62.7	11.2	1.0	15.5	na	na	21761-01	2327	na
ADM - Hensler	154913	9/5/2018	1,242.98	\$ 5.24	\$ -	\$ -	\$ 0.35	\$ 0.35	\$ 5.59	62.9	11.2	0.8	15.4	na	na	21761-01	2327	na
ADM - Hensler	154914	9/5/2018	961.53	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	63.5	11.4	0.6	15.2	na	na	21761-01	2327	na
ADM - Hensler	154916	9/5/2018	1,015.51	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	63.3	11.5	0.7	15.2	na	na	21761-01	2327	na
ADM - Hensler	154919	9/5/2018	907.35	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	62.9	11.6	0.8	15.3	0.02	na	21761-01	2327	na
ADM - Hensler	154953	9/6/2018	1,237.43	\$ 5.24	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ 5.49	62.5	11.8	0.9	15.1	na	na	21761-01	2327	na
ADM - Hensler	154954	9/6/2018	1,034.28	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	62.8	12.1	0.9	15.2	na	na	21761-01	2327	na
ADM - Hensler	154955	9/6/2018	1,150.06	\$ 5.24	\$ -	\$ -	\$ 0.30	\$ 0.30	\$ 5.54	63.4	11.9	0.6	15.2	0.03	na	21761-01	2327	na
ADM - Hensler	154988	9/6/2018	1,014.21	\$ 5.24	\$ -	\$ -	\$ 0.25	\$ 0.25	\$ 5.49	63.8	11.8	0.6	15.1	na	na	21761-01	2327	na
ADM - Hensler	155320	9/14/2018	1,146.24	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ 0.30	\$ 0.05	\$ 5.29	64.7	11.4	0.5	15.2	0.07	na	21761-01	2327	na
ADM - Hensler	155349	9/14/2018	1,125.21	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ 0.30	\$ 0.05	\$ 5.29	64.0	11.5	0.6	15.2	0.06	na	21761-01	2327	na
ADM - Hensler	155369	9/17/2018	1,141.42	\$ 5.24	\$ -	\$ -	\$ (0.40)	\$ (0.40)	\$ 4.84	62.2	13.3	0.4	12.3	na	na	21761-01	2327	na
ADM - Hensler	155417	9/17/2018	1,196.73	\$ 5.24	\$ -	\$ -	\$ (0.40)	\$ (0.40)	\$ 4.84	62.9	13.3	0.3	12.0	na	na	21761-01	2327	na
ADM - Hensler	155428	9/17/2018	1,166.49	\$ 5.24	\$ -	\$ -	\$ (0.40)	\$ (0.40)	\$ 4.84	62.4	13.1	0.3	12.3	na	na	21761-01	2327	na
ADM - Hensler	155442	9/17/2018	1,063.40	\$ 5.24	\$ -	\$ -	\$ 0.05	\$ 0.05	\$ 5.29	63.2	12.2	0.4	14.3	na	na	21761-01	2327	na
ADM - Hensler	155488	9/18/2018	1,213.13	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ 0.30	\$ 0.05	\$ 5.29	64.1	11.5	0.4	15.2	0.06	na	21761-01	2327	na
Osnabrock FE - Nekoma	176508	9/20/2018	1,220.18	\$ 5.24	\$ -	\$ -	\$ 0.20	\$ 0.20	\$ 5.44	63.2	11.7	1.2	14.9	na	na	21761-01	2327	na
Osnabrock FE - Nekoma	176556	9/21/2018	1,270.09	\$ 5.24	\$ -	\$ -	\$ (0.30)	\$ (0.30)	\$ 4.94	60.5	11.8	0.8	12.9	na	na	21761-01	2327	na
Osnabrock FE - Nekoma	176557	9/21/2018	1,120.93	\$ 5.24	\$ -	\$ -	\$ (0.30)	\$ (0.30)	\$ 4.94	62.1	12.2	1.5	12.9	0.10	na	21761-01	2327	na
Osnabrock FE - Nekoma	176558	9/21/2018	1,198.22	\$ 5.24	\$ -	\$ -	\$ (0.35)	\$ (0.35)	\$ 4.89	62.4	12.3	1.3	12.7	na	na	21761-01	2327	na
Osnabrock FE - Nekoma	176591	9/21/2018	1,217.88	\$ 5.24	\$ -	\$ -	\$ (0.35)	\$ (0.35)	\$ 4.89	63.1	12.1	1.2	12.6	0.08	na	21761-01	2327	na
ADM - Hensler	155574	9/21/2018	1,082.74	\$ 5.24	\$ -	\$ -	\$ (0.25)	\$ (0.25)	\$ 4.99	64.6	12.1	0.3	13.1	na	na	21761-01	2327	na
ADM - Hensler	155575	9/21/2018	1,185.43	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ (0.30)	\$ (0.55)	\$ 4.69	64.6	12.2	0.3	12.9	0.10	na	21761-01	2327	na
ADM - Hensler	155610	9/24/2018	1,169.48	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ (0.20)	\$ (0.45)	\$ 4.79	64.5	12.1	0.3	13.2	0.08	na	21761-01	2327	na
ADM - Hensler	155623	9/24/2018	1,205.27	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ (0.30)	\$ (0.55)	\$ 4.69	64.0	12.3	0.5	12.8	0.07	na	21761-01	2327	na
ADM - Hensler	155625	9/24/2018	1,201.63	\$ 5.24	\$ (0.50)	\$ (0.50)	\$ (0.30)	\$ (0.80)	\$ 4.44	64.2	12.3	0.5	12.9	0.11	na	21761-01	2327	na
ADM - Hensler	155636	9/24/2018	1,191.01	\$ 5.24	\$ (0.50)	\$ (0.50)	\$ (0.35)	\$ (0.85)	\$ 4.39	64.3	12.2	0.5	12.7	0.13	na	21761-01	2327	na
ADM - Hensler	155640	9/25/2018	1,171.88	\$ 5.24	\$ (0.50)	\$ (0.50)	\$ (0.35)	\$ (0.85)	\$ 4.39	64.8	12.2	0.8	12.7	0.12	na	21761-01	2327	na
ADM - Hensler	155641	9/25/2018	1,103.44	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ (0.30)	\$ (0.55)	\$ 4.69	65.0	12.3	0.5	12.8	0.06	na	21761-01	2327	na
ADM - Hensler	155699	9/26/2018	1,217.55	\$ 5.24	\$ (0.25)	\$ (0.25)	\$ (0.30)	\$ (0.55)	\$ 4.69	64.5	12.2	0.5	12.8	0.10	na	21761-01	2327	na
ADM - Hensler	155710	9/27/2018	1,136.29	\$ 5.24	\$ (0.04)	\$ -	\$ (0.35)	\$ (0.39)	\$ 4.85	65.2	12.2	0.5	12.6	0.05	na	21761-01	2327	na
ADM - Hensler	155734	9/27/2018	1,133.30	\$ 5.24	\$ (0.50)	\$ (0.50)	\$ (0.30)	\$ (0.55)	\$ 4.69	64.8	12.2	0.5	12.8	0.09	na	21761-01	2327	na
ADM - Hensler	155876	10/1/2018	1,137.14	\$ 5.24	\$ (0.50)	\$ (0.50)	\$ (0.30)	\$ (0.80)	\$ 4.44	65.3	12.0	0.6	12.8	0.12	na	21761-01	2327	na
ADM - Hensler	155897	10/2/2018	1,188.29	\$ 5.24	\$ -	\$ -	\$ 0.15	\$ 0.15	\$ 5.39	64.9	11.7	0.2	14.6	0.05	na	21761-01	2327	na
Osnabrock FE - Nekoma	176891	10/2/2018	638.64	\$ 5.24	\$ -	\$ -	\$ (0.35)	\$ (0.35)	\$ 4.89	63.7	12.3	0.9	12.6	na	na	21761-01	2327	na

Destination Information - inbound				Pricing					Destination Scale ticket Grade Factors							Contracts		
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	TW Disc.	Ergot Disc.	Protein Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	Ergot	Estimate #	ECGM #	Seller Contract	Midwest Contract
Osnabrock FE - Nekoma	176891	10/2/2018	554.52	\$ 5.08		\$ -	\$ (0.35)	\$ (0.35)	\$ 4.73	63.7	12.3	0.9	12.6		na	21761-02	2314	na
Osnabrock FE - Nekoma	176892	10/2/2018	1,141.56	\$ 5.08		\$ -	\$ (0.35)	\$ (0.35)	\$ 4.73	63.7	12.3	1.9	12.7	0.11	na	21761-02	2314	na
Osnabrock FE - Nekoma	176941	10/2/2018	1,246.63	\$ 5.08		\$ -	\$ (0.35)	\$ (0.35)	\$ 4.73	62.5	12.2	1.4	12.7		na	21761-02	2314	na
ADM - Hensler	155914	10/2/2018	1,159.00	\$ 5.08		\$ -	\$ (0.20)	\$ (0.20)	\$ 4.88	65.1	12.4	0.6	13.3	0.03	na	21761-02	2314	na
ADM - Hensler	155918	10/2/2018	1,155.52	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	65.0	11.8	0.3	14.4	0.04	na	21761-02	2314	na
ADM - Hensler	155919	10/2/2018	1,093.28	\$ 5.08		\$ -	\$ 0.05	\$ 0.05	\$ 5.13	65.1	11.8	0.4	14.2	0.03	na	21761-02	2314	na
Osnabrock FE - Nekoma	177039	10/3/2018	1,105.50	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	60.7	12.3	1.5	14.5	0.05	na	21761-02	2314	na
ADM - Hensler	155936	10/3/2018	1,154.17	\$ 5.08		\$ -	\$ 0.05	\$ 0.05	\$ 5.13	64.5	11.8	0.1	14.3	0.04	na	21761-02	2314	na
ADM - Hensler	155942	10/3/2018	1,182.11	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	65.1	11.8	0.3	14.4	0.03	na	21761-02	2314	na
ADM - Hensler	155975	10/4/2018	1,135.72	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	65.4	11.9	0.2	14.4	0.03	na	21761-02	2314	na
ADM - Hensler	155987	10/4/2018	1,126.87	\$ 5.08		\$ -	\$ 0.05	\$ 0.05	\$ 5.13	65.2	11.8	0.1	14.3	0.04	na	21761-02	2314	na
ADM - Hensler	156011	10/5/2018	1,151.38	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	66.0	11.6	0.4	14.5	0.03	na	21761-02	2314	na
ADM - Hensler	156012	10/5/2018	1,174.32	\$ 5.08		\$ -	\$ 0.05	\$ 0.05	\$ 5.13	65.8	11.8	0.2	14.3		na	21761-02	2314	na
ADM - Hensler	156018	10/5/2018	1,178.45	\$ 5.08		\$ -	\$ 0.30	\$ 0.30	\$ 5.38	60.8	11.8	0.3	15.3	0.01	na	21761-02	2314	na
Osnabrock FE - Nekoma	177100	10/5/2018	1,184.12	\$ 5.08	\$(0.09)	\$ -	\$ 0.20	\$ 0.11	\$ 5.19	54.3	12.5	0.8	14.9	0.08	na	21761-02	2314	na
Osnabrock FE - Nekoma	177102	10/5/2018	1,154.01	\$ 5.08		\$ -	\$ 0.25	\$ 0.25	\$ 5.33	58.4	11.2	1.0	15.0		na	21761-02	2314	na
ADM - Hensler	156021	10/8/2018	1,090.19	\$ 5.08		\$ -	\$ 0.25	\$ 0.25	\$ 5.33	62.0	12.6	0.5	15.1		na	21761-02	2314	na
ADM - Hensler	156027	10/8/2018	1,145.55	\$ 5.08		\$ (0.25)	\$ 0.30	\$ 0.05	\$ 5.13	64.8	11.7	0.3	15.3	0.06	na	21761-02	2314	na
ADM - Hensler	156028	10/8/2018	1,170.63	\$ 5.08		\$ (0.25)	\$ 0.30	\$ 0.05	\$ 5.13	64.9	11.8	0.4	15.2	0.07	na	21761-02	2314	na
ADM - Hensler	156032	10/8/2018	1,222.19	\$ 5.08		\$ (0.25)	\$ 0.25	\$ -	\$ 5.08	65.5	11.8	0.5	15.1	0.06	na	21761-02	2314	na
ADM - Hensler	156035	10/8/2018	1,136.98	\$ 5.08		\$ -	\$ 0.30	\$ 0.30	\$ 5.38	65.3	11.8	0.7	15.3	0.02	na	21761-02	2314	na
Osnabrock FE - Nekoma	177126	10/8/2018	1,185.60	\$ 5.08		\$ -	\$ 0.25	\$ 0.25	\$ 5.33	63.8	11.9	1.8	15.0	0.06	na	21761-02	2314	na
Osnabrock FE - Nekoma	177128	10/8/2018	1,245.83	\$ 5.08		\$ -	\$ 0.15	\$ 0.15	\$ 5.23	63.8	12.2	1.8	14.7	0.05	na	21761-02	2314	na
ADM - Hensler	156044	10/9/2018	1,206.82	\$ 5.08		\$ -	\$ 0.15	\$ 0.15	\$ 5.23	64.5	12.2	0.4	14.7	0.04	na	21761-02	2314	na
ADM - Hensler	156052	10/9/2018	1,147.74	\$ 5.08		\$ (0.50)	\$ (0.20)	\$ (0.70)	\$ 4.38	64.0	11.7	0.6	13.2	0.11	na	21761-02	2314	na
ADM - Hensler	156053	10/9/2018	999.65	\$ 5.08		\$ -	\$ (0.20)	\$ (0.20)	\$ 4.88	64.1	11.9	0.5	13.2	0.05	na	21761-02	2314	na
ADM - Hensler	156056	10/9/2018	1,321.69	\$ 5.08		\$ -	\$ 0.25	\$ 0.25	\$ 5.33	65.6	12.1	0.4	15.0	0.03	na	21761-02	2314	na
ADM - Hensler	156061	10/9/2018	1,171.11	\$ 5.08		\$ (0.50)	\$ (0.25)	\$ (0.75)	\$ 4.33	64.6	11.7	0.5	13.1	0.13	na	21761-02	2314	na
ADM - Hensler	156062	10/9/2018	1,211.24	\$ 5.08		\$ (0.25)	\$ (0.25)	\$ (0.50)	\$ 4.58	65.3	11.7	0.5	13.1	0.10	na	21761-02	2314	na
ADM - Hensler	156070	10/9/2018	1,189.49	\$ 5.08		\$ (0.25)	\$ (0.20)	\$ (0.45)	\$ 4.63	64.8	11.6	0.6	13.2	0.06	na	21761-02	2314	na
ADM - Hensler	156072	10/9/2018	1,061.34	\$ 5.08		\$ (0.25)	\$ (0.20)	\$ (0.45)	\$ 4.63	65.3	11.7	0.5	13.2	0.07	na	21761-02	2314	na
ADM - Hensler	156079	10/10/2018	1,225.27	\$ 5.08		\$ -	\$ (0.20)	\$ (0.20)	\$ 4.88	65.0	11.6	0.6	13.2	0.05	na	21761-02	2314	na
ADM - Hensler	156098	10/10/2018	1,239.85	\$ 5.08		\$ (0.25)	\$ (0.20)	\$ (0.45)	\$ 4.63	65.6	11.6	0.6	13.3	0.08	na	21761-02	2314	na
ADM - Hensler	156100	10/10/2018	1,129.18	\$ 5.08		\$ (0.50)	\$ (0.15)	\$ (0.65)	\$ 4.43	65.5	11.7	0.6	13.4	0.11	na	21761-02	2314	na
ADM - Hensler	156108	10/10/2018	1,228.21	\$ 5.08		\$ (0.25)	\$ -	\$ (0.25)	\$ 4.83	65.1	11.7	0.2	14.1	0.10	na	21761-02	2314	na
ADM - Hensler	156123	10/11/2018	1,178.82	\$ 5.08		\$ -	\$ 0.05	\$ 0.05	\$ 5.13	65.9	11.7	0.1	14.3		na	21761-02	2314	na
ADM - Hensler	156124	10/11/2018	991.74	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	66.0	11.7	0.1	14.4		na	21761-02	2314	na
ADM - Hensler	156148	10/11/2018	1,145.70	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	65.2	11.7	0.2	14.5	0.05	na	21761-02	2314	na
ADM - Hensler	156150	10/11/2018	1,193.21	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	65.9	11.7	0.4	14.5	0.03	na	21761-02	2314	na
ADM - Hensler	156154	10/11/2018	1,132.06	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	66.1	11.6	0.2	14.5	0.05	na	21761-02	2314	na
ADM - Hensler	156155	10/11/2018	1,282.14	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	66.2	11.6	0.3	14.4	0.04	na	21761-02	2314	na
ADM - Hensler	156157	10/11/2018	1,204.59	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	66.4	11.7	0.2	14.4	0.05	na	21761-02	2314	na
ADM - Hensler	156162	10/11/2018	1,139.19	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	66.0	11.7	0.1	14.5		na	21761-02	2314	na
ADM - Hensler	156187	10/12/2018	566.83	\$ 5.08		\$ -	\$ 0.10	\$ 0.10	\$ 5.18	65.7	11.6	0.5	14.5	0.04	na	21761-02	2314	na

Destination Information - inbound				Pricing					Destination Scale ticket Grade Factors						Contracts			
Elevator	Scale Ticket #	Delivery Date	Net Bu	Base Price per Bushel	TW Disc.	Ergot Disc.	Protein Prem. & Disc.	Total Prem. & Disc. per bu	Net Price per Bu	TW	MST	Dock	Protein	Ergot	Estimate #	ECGM #	Seller Contract	Midwest Contract
ADM - Hensler	156187	10/12/2018	522.03	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	65.7	11.6	0.5	14.5	0.04	na	21869	2316	186343
ADM - Hensler	156188	10/12/2018	1,086.40	\$ 5.35		\$ -	\$ 0.12	\$ 0.12	\$ 5.47	66.0	11.6	0.3	14.6	0.03	na	21869	2316	186343
ADM - Hensler	156197	10/12/2018	902.95	\$ 5.35		\$ (0.25)	\$ 0.08	\$ (0.17)	\$ 5.18	65.8	11.5	0.3	14.5	0.06	na	21869	2316	186343
ADM - Hensler	156211	10/12/2018	1,185.14	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	65.5	11.5	0.1	14.5	0.01	na	21869	2316	186343
ADM - Hensler	156219	10/12/2018	1,237.36	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	66.1	11.6	0.4	14.4	0.02	na	21869	2316	186343
ADM - Hensler	156220	10/12/2018	1,161.83	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	65.8	11.6	0.5	14.4	0.05	na	21869	2316	186343
ADM - Hensler	156226	10/12/2018	1,186.62	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	65.1	11.5	0.2	14.5		na	21869	2316	186343
ADM - Hensler	156227	10/12/2018	1,118.84	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	65.5	11.5	0.4	14.5	0.05	na	21869	2316	186343
ADM - Hensler	156238	10/12/2018	1,023.22	\$ 5.35		\$ (0.50)	\$ 0.08	\$ (0.42)	\$ 4.93	65.7	11.5	0.4	14.5	0.14	na	21869	2316	186343
ADM - Hensler	156242	10/12/2018	1,193.21	\$ 5.35		\$ (0.25)	\$ 0.12	\$ (0.13)	\$ 5.22	65.7	11.5	0.4	14.6	0.08	na	21869	2316	186343
ADM - Hensler	156251	10/15/2018	1,233.38	\$ 5.35		\$ -	\$ 0.16	\$ 0.16	\$ 5.51	65.0	11.5	0.4	14.8	0.04	na	21869	2316	186343
ADM - Hensler	156252	10/15/2018	1,224.18	\$ 5.35		\$ -	\$ 0.12	\$ 0.12	\$ 5.47	64.5	11.5	0.5	14.6	0.03	na	21869	2316	186343
ADM - Hensler	156282	10/15/2018	1,212.58	\$ 5.35		\$ -	\$ 0.12	\$ 0.12	\$ 5.47	64.5	11.3	0.5	14.7	0.05	na	21869	2316	186343
ADM - Hensler	156283	10/15/2018	1,041.15	\$ 5.35		\$ (0.25)	\$ 0.12	\$ (0.13)	\$ 5.22	65.3	11.5	0.4	14.7	0.06	na	21869	2316	186343
ADM - Hensler	156296	10/15/2018	1,214.90	\$ 5.35		\$ -	\$ 0.12	\$ 0.12	\$ 5.47	65.7	11.5	0.2	14.7	0.04	na	21869	2316	186343
ADM - Hensler	156309	10/16/2018	1,223.22	\$ 5.35		\$ -	\$ 0.16	\$ 0.16	\$ 5.51	64.5	11.3	0.2	14.8	0.05	na	21869	2316	186343
ADM - Hensler	156311	10/16/2018	1,091.84	\$ 5.35		\$ (0.25)	\$ 0.12	\$ (0.13)	\$ 5.22	64.9	11.3	0.5	14.7	0.06	na	21869	2316	186343
ADM - Hensler	156351	10/16/2018	1,208.26	\$ 5.35		\$ (0.25)	\$ 0.12	\$ (0.13)	\$ 5.22	64.6	11.4	0.5	14.6	0.07	na	21869	2316	186343
ADM - Hensler	156354	10/16/2018	1,216.88	\$ 5.35		\$ -	\$ 0.16	\$ 0.16	\$ 5.51	64.9	11.4	0.5	14.8	0.05	na	21869	2316	186343
ADM - Hensler	156363	10/16/2018	1,176.46	\$ 5.35		\$ -	\$ 0.16	\$ 0.16	\$ 5.51	65.3	11.5	0.3	14.8	0.03	na	21869	2316	186343
ADM - Hensler	156476	10/17/2018	1,121.42	\$ 5.35		\$ (0.25)	\$ 0.16	\$ (0.09)	\$ 5.26	65.5	11.5	0.2	14.8	0.06	na	21869	2316	186343
ADM - Hensler	156498	10/17/2018	1,208.36	\$ 5.35		\$ (0.25)	\$ 0.20	\$ (0.05)	\$ 5.30	65.2	11.5	0.3	15.1	0.07	na	21869	2316	186343
ADM - Hensler	156680	10/18/2018	1,202.26	\$ 5.35		\$ -	\$ 0.16	\$ 0.16	\$ 5.51	65.1	11.7	0.2	14.8	0.04	na	21869	2316	186343
Osnabrock FE - Nekoma	178303	10/31/2018	980.33	\$ 5.35		\$ -	\$ 0.12	\$ 0.12	\$ 5.47	63.8	11.7	2.0	14.6	0.06	na	21869	2316	186343
Osnabrock FE - Nekoma	178484	11/8/2018	1,171.04	\$ 5.35		\$ -	\$ (0.12)	\$ (0.12)	\$ 5.23	60.3	13.0	1.4	13.5	0.05	na	21869	2316	186343
Osnabrock FE - Nekoma	178485	11/8/2018	1,139.30	\$ 5.35		\$ -	\$ (0.16)	\$ (0.16)	\$ 5.19	60.1	13.5	1.7	13.2		na	21869	2316	186343
Osnabrock FE - Nekoma	178513	11/8/2018	988.00	\$ 5.35		\$ -	\$ (0.08)	\$ (0.08)	\$ 5.27	59.9	13.4	1.2	13.6		na	21869	2316	186343
Osnabrock FE - Nekoma	178518	11/8/2018	1,140.15	\$ 5.35		\$ -	\$ (0.12)	\$ (0.12)	\$ 5.23	59.7	14.0	1.2	13.5		na	21869	2316	186343
Osnabrock FE - Nekoma	178519	11/8/2018	1,085.82	\$ 5.35		\$ -	\$ -	\$ -	\$ 5.35	59.6	14.9	1.1	14.0		na	21869	2316	186343
Osnabrock FE - Nekoma	178529	11/8/2018	1,138.51	\$ 5.35		\$ -	\$ -	\$ -	\$ 5.35	59.5	14.5	1.1	14.0		na	21869	2316	186343
Osnabrock FE - Nekoma	178555	11/9/2018	1,078.48	\$ 5.35		\$ -	\$ -	\$ -	\$ 5.35	59.5	14.5	1.2	14.1		na	21869	2316	186343
Osnabrock FE - Nekoma	178558	11/9/2018	1,089.32	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	59.3	13.2	1.3	14.4		na	21869	2316	186343
Osnabrock FE - Nekoma	178559	11/9/2018	1,108.56	\$ 5.35		\$ -	\$ 0.08	\$ 0.08	\$ 5.43	59.9	14.1	1.5	14.4		na	21869	2316	186343
Osnabrock FE - Nekoma	178562	11/9/2018	1,023.10	\$ 5.35		\$ -	\$ (0.08)	\$ (0.08)	\$ 5.27	60.0	13.6	2.5	13.7		na	21869	2316	186343

Summary table for order in which contracts were filled and relevant contract information:

Midwest Contract #	Itagrani Contract #	ECGM trade confirmation with Midwest							Bu. shipped from	Estimate information						Check information									
		#	dated	bushels	start delivery	end delivery	Basis	date futures set		futures \$/bu	Cash \$/bu	#	name	Grain	ESTIMATE bu.	Bu. to fill contract	PSC Bu.	ESTIMATE \$	PSC \$	Dated	name	number	amount	Payment successful	
	1159			50,000				7/31/18	\$6.05	\$ 5.67	McLean														
12017 (CSC)	2317	21610	7/18/18	50,000	8/1/18	9/30/18	\$(0.38)	8/2/18	\$6.35	\$ 5.97	McLean Renville	170 Midwest	HRS	3,445.72	na	\$ 21,604.80	na	na	10/16/2018	Midwest	1705	\$224,060.21	Yes		
											Renville	146 Midwest	HRS	40,864.17	na	\$251,965.95	na	na	9/10/2018	Midwest	1543	\$251,965.95	Yes		
											Renville	na	na	na	23,229.98	23,229.98	na	\$140,109.18			na				
											Renville	na	na	na	50,000	50,000.00	na	\$255,427.27			na				
											Renville	na	na	na	50,000	50,000.00	na	\$251,609.48			na				
186343	2316	21869	9/26/18	50,000	10/1/18	11/30/18	\$(0.49)	9/28/18	\$5.84	\$ 5.35	Renville	na	na	na	50,000	37,935.10	na	\$203,341.51			na				

This 50,000 bushels of the 150,000 bushel agreement was to be filled from McLean Elevator Co.