

GRAIN

PREMIER SOFTWARE FOR THE GRAIN INDUSTRY

AgVantage® Grain Software is known as the premier software for grain elevators nationwide. It provides outstanding capabilities to handle patron's Grain Purchases, Sales, and Settlements. It produces a Grain Position as well as many other management Grain reports.

eAGVANTAGE

- Grain management reports/screens may be accessed by your staff anywhere with secure internet access on their PCs, laptops, phones, etc...
- Drill down capabilities

EFFICIENT GRAIN SCALE OPERATION

- Grain Settlements and Grain Contracts may be emailed, along with an electronic signature.
- AgVantagePC Grain Scale Grain works closely with the AgVantage Accounts Receivable.

The AgVantage Grain Edge product is quickly evolving into an amazing addition that brings a wide assortment of information to one screen!



AP AR **Grain** Agronomy Energy Feed Edge Print

Grain Customer Information

126600 FARNSWORTH HUBERT

Controls **Loads** Settlements Reports

10/08/2015 01/06/2016 - All Crops - - All Locations -

Purchase Loads

Crop	Load #	Date	Loc	Net Units	Base Price	Grades	Status	Options
Corn	5100702	10/13/2015	1	1,091.47	0.00000 M:15.00	T:51.00 F:0.00 D:0.00	S	Action
Corn	5100703	10/13/2015	1	1,071.43	0.00000 M:14.00	T:47.00 F:0.00 D:0.00	S	Action
Corn	5100704	10/13/2015	1	1,060.72	0.00000 M:15.00	T:49.00 F:0.00 D:0.00	S	Action
Corn	5101300	10/13/2015	1	530.35	0.00000 M:15.00	T:50.00 F:0.00 D:0.00	S	Action

GRAIN



FEATURES & BENEFITS

- ◆ Contract Types: Fixed Price, Basis, Futures/Cash, Minimum Price, Delayed Price, and Target Price
- ◆ Extensive emailing capabilities
- ◆ Create customer split groups for landlords and tenants
- ◆ Use Auto Apply Load feature to speed scale ticket entry
- ◆ Track loads delivered by Farm Number
- ◆ Average Grades for loads in high and low groups
- ◆ Ability to sort purchase contract reports by customer and crop
- ◆ Process Multiple Load Entry using Lot Numbers
- ◆ Automatically updates “live” position for Grain Merchandising
- ◆ Utilize AgVantagePC Grain Scale and eAgVantage Grain for even greater efficiency

General Information		Contracted Data	
Crop	Corn	Delivery Start Date	08/01/10
Type	Basis Contract	Delivery End Date	08/31/10
Contract/Control #	1200154	Contracted Units	500.00
Location	ROCHESTER	Priced Units	200.00
Grade		Fixed Price	0.00000
Date Created	08/05/10	Basis Price	0.10000
Time Created	00.00.00	Futures Price	0.00000
Old/New Crop	Old	Futures Month Year	9/2010
Buyer		Strike Price	0.00000
Deliver To	Elevator	Minimum Price	0.00000
Deliver To Name		Options Month Year	
Comment	AUG 2010 DLVD	Last Exercise Date	
Received Units	500.00		
Settled Units	0.00		

Pricing					
Date Priced	Units Priced	Futures Month/Year	Futures Price	Basis	Final Price
06/28/12	100.00	9/2010	6.00000	0.10000	6.10000
06/28/12	100.00	9/2010	5.00000	0.10000	5.10000

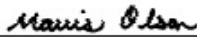
Loads												
Number	Load Date	Location	Net Units	MOIST	T.W.	F.M.	DAM.	PRO	H.DAM.	SHKBKN	T.DEF.	COMM 1
12345839	09/13/10	ROCHESTER	100.00	15.00	54.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
12345839	09/13/10	ROCHESTER	100.00	15.00	54.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
12345839	09/13/10	ROCHESTER	300.00	15.00	54.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			500.00									

Settlements					
Date	Sequence	Location	Settled Units	Gross Amount	Net Amount
04/08/11	1	ROCHESTER	0.00	0.00	0.00

GRAIN CONTRACT DETAIL

Grain Contracts—Electronic Signature Option

The detail from each contract is only one touch away, always at the tips of your fingers, allowing you to provide this information immediately to your customer. The grower can also obtain this information from your website.

AgVantage[®] Software <small>AgVantage Software, Inc. 107 Wood Lake Dr. S.E. Rochester, MN 55904 www.agvantage.com (877)282-6153</small>		Fixed Price Purchase Contract	
Account No: 6012003		AGV SOFTWARE,V7 1-2 2000 MAIN ST. Loc 2 BYRON MN 50002 Phone: 507-282-6353 Fax: 507-288-7525	
Myatt Atollefson 555 5th Ave NE dawntim@live.com Whalen MN 55555-1019		Contract No: 11044 Contract Date: 8/28/12	
We hereby confirm purchase from you:			
QUANTITY	COMMODITY	PRICE	
1,000.00 Bushels	US #2 Yellow Corn	Fixed: \$ 5.00000/Bu.	
DELIVERY INFORMATION: Delivery Period: From 9/01/12 to 9/30/12			
Sept 2012 Delivered			
Title Pass Date: Payment Date: Defer Date:			
<p>All deliveries will be applied to contract on a first in basis. Deliveries in excess of contract will be priced at quoted cash price for delivery point at time of delivery.</p> <p>Settlement in the event of non-delivery shall be the difference between the above contract price and the company's posted board price at the close of business on the expiration date of contract.</p> <p>The price here specified will be subject to the schedule of discounts at point of delivery. (Schedule of discounts in general use in buyers trade area.)</p> <p>It is understood by both parties that crop failure for whatever reason does not constitute grounds for non-delivery.</p> <p>Seller guarantees to buyer that at time of delivery the commodity will be of good merchantable quality and will meet current Federal Food and Drug Administration standards.</p> <p>Buyer reserves the right to reject any shipment that is below contract grade.</p> <p>The parties agree that this contract shall be bound by the National Grain and Feed Association Trade Rules, as amended. Copies of the NGA Trade Rules are available from the National Grain and Feed Association, 1250 Eye Street NW, Suite 1003, Washington D.C. 20005; Phone: 202-289-0873; http://www.ngfa.org</p> <p>The parties agree that the terms of this agreement cannot be altered or amended without written consent of both the Buyer and Seller.</p> <p>The rights and duties set forth by this contract may not be assigned to third parties without the express written consent of Buyer and Seller. However, this assignment prohibition does not apply to any transfer to an entity formed by Buyer and Seller such as a partnership, corporation, LLC or LLP.</p> <p>THE ABOVE COVERS OUR UNDERSTANDING OF THIS TRANSACTION. FAILURE TO ADVISE US IMMEDIATELY ON RECEIPT OF THIS CONFIRMATION WILL BE UNDERSTOOD BY US AS YOUR ACCEPTANCE OF THE ABOVE TERMS AND CONDITIONS. THIS IS NOT A STORAGE CONTRACT. THE GRAIN DEALER (BUYER) BECOMES THE OWNER OF ANY GRAIN WHICH THE PRODUCER (SELLER) DELIVERS TO THE GRAIN DEALER UNDER THIS CONTRACT. THE PRODUCER RELINQUISHES OWNERSHIP AND CONTROL OF THE GRAIN AND BECOMES AN UNSECURED CREDITOR PENDING PAYMENT.</p> <p>Thank You for your business!</p>			
<hr/> <small>BUYER:</small>		 <hr/> <small>SELLER: MORRIS OLSON AGV SOFTWARE, V7 1-2</small>	
** Please sign and return original		8/28/12	

SAMPLE GRAIN CONTRACT

Email Grain Contracts with Signature Approval

FEATURES & BENEFITS

- ◆ Quick and user friendly solution
- ◆ View any AgVantage Report with Adobe!

Fixed Price Purchase Contract

AgVantage Grain Company
300 South Water Street
Suite 10010
Rochester MN 55904-1008
Phone: 877-555-1212
Fax: 507-288-7525

Contract No: **712398**
Contract Date: **12/02/15**

Account No: **4182006**

Jan 2016

Abrahamson Garrett Farms
555 5th Street NW
Whalen MN 55555-5555

We hereby confirm purchase from you:

QUANTITY	COMMODITY	PRICE
1,100.00 BUSHELS	U.S. No.2 YELLOW CORN	Fixed: \$ 4.25000/BU.
DELIVERY INFORMATION: Delivery Period: From 1/01/16 to 1/31/16 Delivery Terms: Delivered - Elevator Delv		

Weights To Govern:
Grades To Govern:
Terms:

All deliveries will be applied to contract on a first in basis. Deliveries in excess of contract will be priced at quoted cash price for delivery point at time of delivery.
 Settlement in the event of non-delivery shall be the difference between the above contract price and the company's posted board price at the close of business on the expiration date of contract.
 The price here specified will be subject to the schedule of discounts at point of delivery. (Schedule of discounts in general use in buyers trade area.)

It is understood by both parties that crop failure for whatever reason does not constitute grounds for non-delivery. Seller guarantees to buyer that at time of delivery the commodity will be of good merchantable quality and will meet current Federal Food and Drug Administration standards.
 Buyer reserves the right to reject any shipment that is below contract grade.
 The parties agree that this contract shall be bound by the National Grain and Feed Association Trade Rules, as amended. Copies of the NGFA Trade Rules are available from the National Grain and Feed Association, 1250 Eye Street NW, Suite 1003, Washington D.C. 20005; Phone: 202-289-0873; http://www.ngfa.org
 The parties agree that the terms of this agreement cannot be altered or amended without written consent of both the Buyer and Seller.
 The rights and duties set forth by this contract may not be assigned to third parties without the express written consent of Buyer and Seller. However, this assignment prohibition does not apply to any transfer to an entity formed by Buyer and Seller such as a partnership, corporation, LLC or LLP.
THE ABOVE COVERS OUR UNDERSTANDING OF THIS TRANSACTION. FAILURE TO ADVISE US IMMEDIATELY ON RECEIPT OF THIS CONFIRMATION WILL BE UNDERSTOOD BY US AS YOUR ACCEPTANCE OF THE ABOVE TERMS AND CONDITIONS. THIS IS NOT A STORAGE CONTRACT. THE GRAIN DEALER(BUYER) BECOMES THE OWNER OF ANY GRAIN WHICH THE PRODUCER(SELLER) DELIVERS TO THE GRAIN DEALER UNDER THIS CONTRACT. THE PRODUCER RELINQUISHES OWNERSHIP AND CONTROL OF THE GRAIN AND BECOMES AN UNSECURED CREDITOR PENDING PAYMENT.

Thank You for your business!

Maria Olson
AgVantage Grain Company

12/02/15

**** Please sign and return original**

PURCHASE CONTRACT

Email Grain Settlements

FEATURES & BENEFITS

- The Email Grain Settlements feature is included with the standard grain software package from AgVantage at no additional charge

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***** SETTLEMENT *****
AgVantage Grain Company
300 South Water Street
Suite 10010
Rochester MN 55904-1008
Phone: 877-555-1212
Fax: 507-288-7525
***** SETTLEMENT *****
Run Date 12/02/15 Time 10:49:03
Settlement Date: 12/02/15
Settlement Seq: 1
Settlement No.: 1934

Comment 1:
Comment 2:
Control Date: 7/17/14
Message: Dec 2014

Customer No.: 4182006 Crop: Corn Class: Basis Contract Control No.: 711829

Abrahamson Garrett Farms
555 5th Street NW
Whalen MN 55555-5555

Priced 7/17/14 2958.00 BU. @ $ 4.0000

***** Load *****
***** BUSHEL ***** Gross Total Net Drying Current Net
Number Date Loc Gross Shrink Dock Net Price Disc. Price Charge Stg Chgs Amount
MT MOIST T.W. F.M. DAM. PRO. H.DAM. DOCK SRN BUGS CCL INFS MUSTY CD $
71714* 7/17/14 1 1014.20 14.20 1000.00 4.0000 .0100- 3.9900 40.57- 3949.43
111 16.00 53.00
.0400- .0100-

***** BUSHEL ***** Gross Net Drying Current Net
Gross Shrink Dock Net Price Price Charge Stg Chgs Amount
Totals 1014.20 14.20 1000.00 4.0000 3.9900 40.57- 3949.43
Averages 16.00 53.00

***** BUSHEL *****
Unsettled BU. 1958.00 Settled BU. 1000.00 Gross Amount 4000.00
Prem./Disc./Deductions 10.00-
Drying Charges 40.57-
Indemnity Fee 8.00-
Checkoff Fee 5.00-
Net Amount 3936.43

Pymt Type / No. Payee BUSHEL Net Amt Deferred Amt. Def.Cont# Due Date
CHECK NO 1349 Abrahamson Garrett Farms 1000.00 3936.43

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GRAIN SETTLEMENT

GRAIN SETTLEMENTS

FEATURES & BENEFITS:

- ◆ Immediate or Batch
- ◆ Defer Payments – Pay out Premiums or Accrue Interest
- ◆ Multiple Checks for One Contract
- ◆ Single Check for Several Contracts
- ◆ Lien holders Printed on Checks
- ◆ Settlement Deductions to Pay on Account
- ◆ Settle Part of an Advance
- ◆ ACH capabilities
- ◆ May select by individual loads or lots

(555) 555-5555 **Settlement Detail**

General Information		Monetary Breakdown	
Crop	Corn	Gross Amount	\$9990.00
Type	Fixed Price Contract	Discount Amount	-\$122.50
Contract/Control Number	331	Drying Charges	-\$9.53
Settlement Sequence	2	State Fees	-\$99.00
Settlement Number	9828	Fuel Surcharge	-\$330.64
Settlement Date	10/30/12	Total Adjustments	-\$561.67
Location	ROCHESTER	Net Amount	\$9428.33
Comments			
Settled Units	3000.00		

Disposition

Check Number	Payee Name	Units	Net Amount	Deferred Amount	Deferred Cont. #	Due Date
1035	Wyatt Tollefson	3000.00	\$9428.33	\$0.00	0	

Loads

Number	Load Date	Location	Net Units	MOIST	T.W.	F.M.	DAM.	PRO	H.DAM.	SHKBN	T.DEF.	COMM 1
123458909	04/14/11	ROCHESTER	250.00	15.00	54.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
123459004	07/12/11	ROCHESTER	2000.00	14.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123459030	07/28/11	ROCHESTER	750.00	15.50	53.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00
TOTAL			3000.00									

GRAIN SETTLEMENT DETAIL

GRAIN

Grain Settlements

AgVantage Grain Settlements can be viewed in portrait or landscape mode, determined by the customer's preference. The detail from each settlement can be viewed via your website at anytime. This information is available to your customer immediately as it is entered into the system.

***** SETTLEMENT *****		AGVANTAGE SOFTWARE, V7		** SETTLEMENT *****								
107 WOOD LAKE DR SE		ROCHESTER MN 55904-0128		Run Date 11/12/12 Time 10:10:54								
Phone: 507-282-6353		Fax: 507-288-7525		Settlement Date: 10/30/12								
				Settlement Seq: 2								
				Settlement No.: 9828								
				Comment 1:								
				Comment 2:								
				Control Date: 4/05/11								
				Message: 2011								
Customer No.: 6012003		Crop: Corn	Class: Fixed Price Contract	Control No.: 331								
Wyatt Tollefson												
555 5th Ave NE												
dawnrim@live.com												
Whalen MN 55555-1019												
Priced 4/05/11 5000.00 Bu. @ \$ 3.3300												
***** Load *****												
Number	Date	Loc	Gross	Shrink	Dock	Net	Gross Price	Total Disc.	Net Price	Drying Charge	Current Stg Chgs	Net Amount
	MT	MOIST	T.W.	F.M.	DAM.	PRO	H.DAM.	DOCK			CD	\$
123458909*	4/14/11	1	250.00				250.00	3.3300	.1000-	3.2300		807.50
	115	15.00	54.00	1.00	1.00						COF	.1000-
123459004	7/12/11	1	2000.00				2000.00	3.3300		3.3300		6660.00
	115	14.00	54.00									
123459030*	7/28/11	1	762.78	5.15	7.63	750.00	3.3300	.1300-	3.2000	9.53-		2390.47
	115	15.50	53.00	4.00	3.00						COF	.1000-
			.012-	.010-	.020-							
***** Bushels *****												
			Gross	Shrink	Dock	Net	Gross Price	Net Price	Drying Charge	Current Stg Chgs	Net Amount	
Totals			3012.78	5.15	7.63	3000.00	3.3300	3.2888	9.53-		9857.97	
***** Averages *****												
Averages			MOIST	T.W.	F.M.	DAM.	PRO	H.DAM.	DOCK			
			14.46	53.75	3.26	2.51						
* = Split Load												
Miscellaneous Codes:												
Code	Type	Description										
COF	Per Bu.	COFO										
							Settled Bu.	3000.00	Gross Amount	9,990.00		
							\$/ Bu.	.0500	Barge Fuel Surcharge	150.64-		
							\$/ Bu.	.0600	Truck Fuel Surcharge	180.00-		
							Prem./Disc./Deductions				122.50-	
							Drying Charges				9.53-	
							Indemnity Fee				69.00-	
							Checkoff Fee				30.00-	
							Net Amount				9,428.33	
Pymt Type / No.	Payee	Bushels	Net Amt	Deferred Amt.	Def.Cont#	Due Date						
CHECK NO 1035	Wyatt Tollefson	3000.00	9,428.33									

SAMPLE GRAIN SETTLEMENT SHEET

GRAIN

Grain Load Detail

You can much needed detail on each load by drilling down into the load from the settlement or from the contract. Each load can be split between grower, landlord, etc. automatically within the system.

(555) 555-5555 **Load Detail**

General Load Information		Customer Share	
Load Number	12345839	Type	Basis Contract
Location	ROCHESTER	Contract/Control Number	1200154
Crop	Corn	Split Load	No
Load Date	09/13/10	Gross Units	100.00
In/Out	In	Net Units	100.00
Gross Pounds	56000.00	Base Price	6.10000
Tare Pounds	55244.00	Handling Rate	0.0000
Net Pounds	756.00	Daily Storage Rate	0.00000000
Gross Units	1000.00	Minimum Storage Rate	0.0000
Hauler		Accrued Storage Amount	0.00
Hauling Rate	0.0000	Last Accrued Thru	09/13/10
State	MN	To Be Averaged	No
Farm		Has Been Averaged	No
Lot Number			

Grade Values

Description	Value	Discount Amount	Description	Value	Discount Amount
Moisture	15.00	\$0.0000	Test Weight	54.00	\$0.0000
Foreign Material	1.00	\$0.0000	Damage	0.00	\$0.0000
Protein	0.00	\$0.0000	Heat Damage	0.00	\$0.0000
Shrunken/Broken Kernels	0.00	\$0.0000	Total Defects	0.00	\$0.0000
Commission 1	0.00	\$0.0000	Commission 2	0.00	\$0.0000
Contrasting Classes	0.00	\$0.0000	SPLITS	0.00	\$0.0000

GRAIN LOAD DETAIL

GRAIN

Grain Sales

Some of the features of the AgVantage® Grain Sales software are:

- ◆ Report of In-Transit Sales Shipments – Barge, Truck or Rail
- ◆ Invoice Sales as Cash or Charge Transactions
- ◆ Apply Payments from Draft Accounts or Sales Advance Checks
- ◆ Apply Shipments to Unpriced Sales Contracts

Grain Management

The following are some of the features of the AgVantage® Grain Management software, including the Grain Long/Short Information, and the Daily Position. Both can be viewed on your display or on a printer.

- ◆ Immediate Update from Purchases and Sales
- ◆ Option-View or Print DPR and Long/Short
- ◆ Summarize Different Crop Varieties Into One Crop Position
- ◆ DPR by Location Groups
- ◆ Record Futures and Options from Board of Trade Transactions

Grain Marketing

The following is the AgVantage® Grain Market Position on the Screen allowing for:

- ◆ On-Screen Report by Crop
- ◆ Display Net Cash & Basis Position for Multiple Delivery Periods
- ◆ User Defined Basis Dates may be used to create columns for specific Delivery Months

eAgVantage™ - Grain Department

GRAIN INFORMATION

- ◆ Open Load, Contract, Settlement, Deferred, Load & Lot
- ◆ Select by all crops and types or just one
- ◆ Handling, Hauling, Storage, Drying
- ◆ Check number and amount
- ◆ Loads/Lots applied to the Settlement

GRAIN CONTRACTS—Electronic Signature Option

- ◆ You email the Contract to your Grower
- ◆ Grower logs in to your web-site to accept Contract terms – no postage required!

3005
HIGH RIDGE FARMS, INC.
105 South 5th Street
P.O. BOX 3005
Rochester MN 55904-3005



AgVantage
Software *Your Partner in Agri Business*

Phone-507-282-6353
11/13/15 07:46:55


Pending Contract Confirmation List

[Menu](#)

1) Click contract number to view contract PDF using Adobe®
2) Check box to confirm contract after viewing PDF

Crop	Type	Number	Comment	Delivery Start	Delivery End	Contracted Units	Confirm
SBEANS	Fixed Price Contract	712388	Oct/Nov'16 \$8.35	10/01/2016	11/30/2016	5000.00	<input type="checkbox"/>

7280806
Abrahamson Farms-Harkness Estate
PO Box 751
Winona
USA MN 55555



AgVantage
Software *Your Partner in Agri Business*

Phone-507-282-6353
11/13/15 12:01:30

Contract/Control List

[Menu](#) [Open Totals](#) [Contracts/Controls](#) [Lots](#) [Loads](#) [Settlements](#) [Deferred Payments](#)

Open
 Filled
 [ALL CROPS] [ALL TYPES] [Refresh](#)

Crop	Type	Number	Comment	Contracted Units	Undelivered Units	Unsettled Units	Final Price	
SWH	Fixed Price Contract	712336	Fall 2015	1000.00	10.00	990.00	5.24000	
	Open Storage	79613		0.00	0.00	980.00	0.00000	
		79614	Storage 2015		0.00	990.00	0.00000	
SWH TOTAL				1000.00	10.00	2960.00		
Corn	Fixed Price Contract	711964	River Open 2015	45000.00	44004.20	0.00	3.75000	
	Basis Contract	711738	MAY 2014 Divd	1000.00	0.00	1000.00	0.00000	
		712069	MAY 2015	1500.00	0.00	1500.00	3.02000	
		712197	July 2015 Divd	5000.00	7.00	4993.00	3.00000	
		712198	Oct/Nov 2015	10000.00	8007.00	1993.00	4.00000	
		712199	Oct 2015	993.00	0.00	993.00	3.00000	
		712200	JY 2015	500.00	500.00	0.00	0.00000	
		712389	March 2016	5000.00	3013.00	0.00	2.56000	
		712205	Fall 2015	1000.00	1000.00	0.00	4.75000	
		712330	Jan 2016	1000.00	1000.00	0.00	0.00000	
		Open Storage	79661		0.00	0.00	550.00	0.00000
		Grain Bank	87	2015 Grainbank	0.00	0.00	810.48	0.00000
	Custom Dry	79329	Corn Heater	0.00	0.00	-1958.00	0.00000	
Corn TOTAL				70993.00	57531.20	9881.48		
Corn10	Open Storage	79333		0.00	0.00	1050.03	0.00000	
Corn10 TOTAL				0.00	0.00	1050.03		
SBEANS	Fixed Price Contract	711779	MAY14- SAMPLE CONTRACT	400.00	0.00	364.00	15.00000	
		711787	JJ2014- SAMPLE CONT	1000.00	14.00	986.00	11.00000	
		711798	buyer signature	5000.00	5000.00	0.00	11.00000	
		711816	Oct14 12.25	500.00	500.00	0.00	12.25000	
		Cash	79249		0.00	0.00	1010.00	0.00000
		Delayed Price	79320		0.00	0.00	97.17	0.00000
SBEANS TOTAL				6900.00	5514.00	2457.17		

Grain Customer Lookup - Contract/Control List

eAgVantage™ - Grain Department

MANAGEMENT TOOLS

FEATURES—INTERNAL ACCESS BY EMPLOYEES

- ◆ Management Tools—view corporate information via your Website
 - ◆ View Sales by Department, by Item, by Salesperson, by Customer, and by Manufacturer
 - ◆ Drill Down Within All Reports
- *Management Tools program is required for all employees' access to eAgVantage programs

eAgVantage Management Tools via your Website

Date Range - Start: MAY ▾ 2014 ▾ End: MAY ▾ 2014 ▾ Refresh

Sort By: Department Sales Margin Quantity

Drill To: Items Fine Line Code Customer

Include unmerged transactions

Department	Sales	Cost of Sales	Margin	Margin %	Quantity
AGRONOMY	459,584.59	0.00	459,584.59	100.0%	1,001.0000
C-STORE	5,068.57	3,808.00	1,260.57	24.9%	929.0000
CASH DISCOUNT	-238.51	0.00	-238.51	100.0%	0.0000
CHEMICALS	4,786.08	2,153.75	2,632.33	55.0%	339.0000
FERTILIZER	643.16	475.00	168.16	26.1%	1.0000
PETRO	293.01	228.12	64.89	22.1%	6.0000
PROPANE	929.00	477.05	451.95	48.6%	450.0000
SALES TAX	816.44	0.00	816.44	100.0%	1.0000
SEED CORN/BEANS	46,062.70	41,372.50	4,690.20	10.2%	311.0000
SEED WHEAT/ALFAFA	20,500.00	15,000.00	5,500.00	26.8%	100.0000
SMALL SEEDS	500,020.00	0.00	500,020.00	100.0%	100,004.0000
REPORT TOTAL	1,038,465.04	63,514.42	974,950.62	93.9%	103,142.0000

**** END OF REPORT ****

Management Tools

eAgVantage™ - Grain Department

GRAIN SALES

- ◆ Open Totals, Contracts, Shipments, Advances, Sales by Customer
- ◆ Includes Open, In Transit, Net Open and Unsettled Bushels
- ◆ Drill down on Crop, Customer, Contracts & Settlements

GRAIN MARKET POSITION ON THE WEB

- ◆ Full screen display for merchandisers
- ◆ Tracks grain you have purchased throughout the day
- ◆ Cash Position

New! Use eAgVantage to Manage your Grain position 'LIVE' on-screen

1. Daily Position Inventory Report (DPR)
2. Cash Position Report—Net Change
3. Long/Short Position—Old Crop & New Crop
4. Market Position Report – DPR plus LONG/SHORT plus BASIS POSITION

eAgVantage Grain—Daily Position Report (DPR)

FEATURES & BENEFITS

- ◆ Inventory – Obligations – Company Owned
- ◆ View Inventory On Hand Totals by location – Received/Out/Adjustment subtotals
- ◆ Drill three levels into Obligations & Company Owned: Customer – Contract – Loads
- ◆ Display Actual or Position Crops – combine varieties of like commodities
- ◆ Select All locations – single locations – DPR Group of locations
- ◆ Export on-screen data into comma delimited file

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eAgVantage Grain Administrator
107 Wood Lake Dr. S.E.
VERSION 8
Rochester MN 55904

AgVantage Software
Your Partner in Agri Business

Phone-507-282-6353
11/05/15 12:28:05

Daily Position Report

Menu Management Tools Grain Management DPR Setup

Report Date: 11/05/2015 Refresh

Selections: Corn10/Actual

	Balance Forward	Received	Out	Adj	Totals
INVENTORY ON HAND:	398,077.28	4,035.77	-285.71	0.00	<u>401,827.34</u>
Total On-Hand	398,077.28	4,035.77	-285.71	0.00	401,827.34
Total Outside & On-Hand	398,077.28	4,035.77	-285.71	0.00	401,827.34
OBLIGATIONS:					
Warehouse Receipts	-2,000.00	0.00	0.00	0.00	<u>-2,000.00</u>
Non-Receipted	-2,647.53	0.00	0.00	0.00	<u>-2,647.53</u>
CCC - Load Out	-4,000.00	0.00	0.00	0.00	<u>-4,000.00</u>
Open Storage	-29,069.76	-1,027.93	2,100.00	0.00	<u>-27,997.69</u>
Grain Bank	-17,276.27	-989.94	357.14	0.00	<u>-17,909.07</u>
Custom Dry	-52.40	0.00	0.00	0.00	<u>-52.40</u>
Total Obligations	-55,045.96	-2,017.87	2,457.14	0.00	-54,606.69
Unpriced	10,000.00	939.60	0.00	0.00	<u>10,939.60</u>
Priced Not Paid	36,458.62	1,078.30	0.00	0.00	<u>37,536.92</u>
Purchased - Paid	296,572.70	2,457.14	-285.71	0.00	298,744.13
Total Company Owned	343,031.32	4,475.04	-285.71	0.00	347,220.65
** END OF REPORT **					

[View comma delimited report](#)

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Daily Position Report

eAgVantage Grain - Cash Position Report

FEATURES & BENEFITS

- ◆ Changes to Cash Grain Position since last End of Day
- ◆ Drill into Delivery Months for Customer Contracts
- ◆ See Current Spot Purchases & Settlements from Customer Storage
- ◆ "Crop Watch" Alarm to indicate Bought/Sold quantity thresholds
- ◆ Auto-Refresh screen for net changes – set your own interval

Grain Market Position On The Web

MARKET POSITION REPORT—DPR plus LONG/SHORT plus BASIS POSITION

- ◆ THREE REPORTS IN ONE
 - CASH & CONTRACT POSITION FROM DPR plus NET CASH LONG/SHORT plus BASIS POSITION
- ◆ Drill into Contract balances within each delivery periods
- ◆ Display Actual or Position Crops – combine varieties of like commodities
- ◆ Select All locations – single locations – DPR Group of locations
- ◆ Export on-screen data into comma delimited file
- ◆ Cash Position Report

	Period Ending 12/31/15	Period Ending 03/31/16	Period Ending 05/31/16	Period Ending 07/31/16	Period Ending 09/30/16	Future	Totals
INVENTORY ON HAND:							
Inventory detail	401,827.34	0.00	0.00	0.00	0.00	0.00	401,827.34
Additional Shrink	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ON-HAND	401,827.34	0.00	0.00	0.00	0.00	0.00	401,827.34
Outside/Terminal Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTSIDE & ON-HAND	401,827.34	0.00	0.00	0.00	0.00	0.00	401,827.34
Storage Obligations	-54,606.69	0.00	0.00	0.00	0.00	0.00	-54,606.69
NET COMPANY OWNED	347,220.65	0.00	0.00	0.00	0.00	0.00	347,220.65
Less Unpriced Company Owned	-10,939.60	0.00	0.00	0.00	0.00	0.00	-10,939.60
Undel'd Purch Contracts-Priced	235,000.00	60,000.00	0.00	100,000.00	25,000.00	45,000.00	465,000.00
Undel'd Sales Contracts-Priced	-210,000.00	-50,000.00	0.00	0.00	0.00	0.00	-260,000.00
In-transit Shipments	17,978.68	0.00	0.00	0.00	0.00	0.00	17,978.68
CASH & CONTRACT POSITION	379,259.73	10,000.00	0.00	100,000.00	25,000.00	45,000.00	559,259.73
Unpriced Future/Cash Pur-Undel'd	45,000.00	0.00	0.00	0.00	0.00	10,000.00	55,000.00
Unpriced Future/Cash Pur-Del'd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unpriced Future/Cash Sls	-10,000.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
Delayed Price Sales @ Terminal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Applied Unpriced-Basis Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPPC Covered by Call Options	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Futures Bought	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Futures Sold	-15,000.00	-275,000.00	-110,000.00	-100,000.00	-50,000.00	-70,000.00	-620,000.00
NET CASH LONG/SHORT POSITION	419,259.73	-265,000.00	-110,000.00	0.00	-25,000.00	-15,000.00	4,259.73
Cash & Contract Position	379,259.73	10,000.00	0.00	100,000.00	25,000.00	45,000.00	559,259.73
Unpriced Basis Purch-Undel'd	20,000.00	0.00	0.00	25,000.00	0.00	10,000.00	55,000.00
Unpriced Basis Purch-Del'd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unpriced Basis Sales	-270,000.00	-100,000.00	0.00	-100,000.00	-30,000.00	0.00	-500,000.00
MPPC Covered by Call Options	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
BASIS POSITION	149,259.73	-90,000.00	0.00	25,000.00	-5,000.00	55,000.00	134,259.73

MARKET POSITION REPORT

eAgVantage Grain—Long/Short Position

FEATURES & BENEFITS

- ◆ Old Crop & New Crop columns
- ◆ Undelivered Purchase Contracts
Priced & Unpriced – Delivery Month – Customer – Contract – Loads
- ◆ Undelivered Sales Contracts
Priced & Unpriced – Delivery Month – Customer – Contract
- ◆ Sales Shipments In-Transit
- ◆ Futures Bought & Sold
- ◆ Display Actual or Position Crops – combine varieties of like commodities
- ◆ Select All locations – single locations – DPR Group of locations
- ◆ Export on-screen data into comma delimited file

The screenshot shows the eAgVantage software interface. The browser address bar displays 'beast61.agvantage.com/CGIV8/U5CGIDP4.PGM'. The page title is 'Long and Short Report'. The report date is set to 11/05/2015. The selections are 'Corn10/Actual'. The report table is as follows:

	Old	New	Totals
Inventory on Hand:	401,827.34		401,827.34
Total On-Hand	401,827.34		401,827.34
Total Outside & On-Hand	401,827.34		401,827.34
Storage Obligations	-54,606.69		-54,606.69
Net Company Owned	347,220.65		347,220.65
Patron's Delayed Price Open	-7,939.60		-7,939.60
Patron's DP Contracts-Del'd	-3,000.00		-3,000.00
Unpriced Basis Sales	500,000.00		500,000.00
Unpriced Basis Purch-Undel'd	-45,000.00	-10,000.00	-55,000.00
Inventory at Risk	791,281.05	-10,000.00	781,281.05
Sales Contracts-Priced	-210,000.00	-50,000.00	-260,000.00
Sales Contracts-Unpriced	-510,000.00		-510,000.00
In-Transit Shipments	17,978.68		17,978.68
Undelivered Sales Cont.	-702,021.32	-50,000.00	-752,021.32
Undel Purch Contracts-Priced	420,000.00	45,000.00	465,000.00
Undel Purch Contracts-Unpriced	110,000.00	20,000.00	130,000.00
MPPC Covered by Call Options	20,000.00		20,000.00
Open MPPC	-20,000.00		-20,000.00
Unprod Future Cash Purch-Undel	45,000.00	10,000.00	55,000.00
Open Futures Cash Purchases	-45,000.00	-10,000.00	-55,000.00
Unpriced Futures Cash Sales	-10,000.00		-10,000.00
Open Futures Cash Sales	10,000.00		10,000.00
Futures Sold	-570,000.00	-50,000.00	-620,000.00
Net Long / Short Position	49,259.73	-45,000.00	4,259.73
MPPC Covered by Call Opt	-20,000.00		-20,000.00
** END OF REPORT **			

LONG/SHORT POSITION—OLD CROP & NEW CROP