

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 Grain management reports.

EDGE GRAIN / 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

- AgVantagePC Grain Scale Grain works closely with the AgVantage Accounts Receivable.
- Apply to contract at scale

The **AgVantage Edge Grain** product an amazing addition that brings a wide assortment of information to one screen!



Crop	Class	Control	Loc	Comment	Delivery Start	Contracted	Unloaded	Unsettled	Price	Options
SWH	CONT	11	711809	1	July 2019	07/01/2019	8,000.00	8,000.00	0.00	0.00
SWH Totals										
Corn	CASH	20	81360	1						
Corn	GB	40	170	1		0.00	0.00	0.00	1,339.29	0.00000
Corn Totals						0.00	0.00	0.00	3,222.25	
SBEANS	CONT	11	711808	1	Oct/Nov 2019 Del	10/01/2019	10,000.00	10,000.00	0.00	8.50000
SBEANS	BSCT	12	180037	1	SX9 - 55 SON19	09/01/2019	10,000.00	10,000.00	10,000.00	0.00
SBEANS	DP	36	81361	1		0.00	0.00	886.67	886.67	0.00000
SBEANS Totals						20,000.00	20,000.00	10,886.67	886.67	
SWW-22	BSCT	12	180036	1	2019 Crop	07/01/2019	2,000.00	2,000.00	2,000.00	0.00
SWW-22 Totals						2,000.00	2,000.00	2,000.00	0.00	

EDGE 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

EDGE Grain - Purchase Control AgVantage Software V8 AgVantage Menu Print Spool Logoff

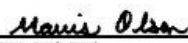
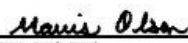
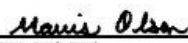
Customer 6012003 ABRAHAMSON WYATT FARMS	Crop C CORN YELLOW SPECIALITY CORN-C	Control Class 12 12 - Basis Contract	Control # 714114	
Received Units 6916.00	Priced Units 5000.00	Settled Units 1000.00	Comment May 2018	Signed Status YES
Control Comments Overrides				
Contracted Units 10000.00	Del. Begin Date 05/01/2018	Del. End Date 05/31/2018	Last Exercise Date MMDDYY	
Location 1 - AgVantage Grain	Buyer MAVIS OLSON	Delivery Terms Delivered	Futures Month 05 - MAY	Futures Year 2018
Old/New Crop OLD	Deliver To 0	Delivery Basis ELEVATOR DELV	Futures Price \$ 4.50000	
Date 05/01/2018	E/T/O Code E	Grade U.S. NO.2 YELLOW CORN	Basis Amount \$ -50000	
Time 0	Direct Del Prem \$ 0.0000	Print Contract No	Contract Price \$ 0	

[Pricing](#) [Adjustments](#) [Advances](#) [Amendments](#) [Save](#) [Back](#)

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. Grain contracts may be emailed to the producer.

AgVantage[®] Software <small>AgVantage Software, Inc. 107 Wood Lake Dr. S.E. Rochester, MN 55904 www.agvantage.com (877)292-6553</small>		Fixed Price Purchase Confirmation								
Account No: 325		AgVantage Grain Company 300 South Water Street Suite 10010 Rochester MN 55902-1008 Phone: 877-282-6353 Fax: 507-288-7525								
SAMUEL ADAMS 123 5TH ST NW ROCHESTER MN 55901		<table border="1"> <tr> <td>Contract No: 711788</td> </tr> <tr> <td>Contract Date: 2/01/19</td> </tr> <tr> <td>Contract Time: 10:18:38</td> </tr> </table>		Contract No: 711788	Contract Date: 2/01/19	Contract Time: 10:18:38				
Contract No: 711788										
Contract Date: 2/01/19										
Contract Time: 10:18:38										
March 2019 Delivered										
We hereby confirm purchase from you:										
<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>COMMODITY</th> <th>PRICE</th> </tr> </thead> <tbody> <tr> <td>1,000.00 BUSHELS</td> <td>U.S. No.2 YELLOW CORN</td> <td>Fixed: \$ 3.75000/BU</td> </tr> </tbody> </table>	QUANTITY	COMMODITY	PRICE	1,000.00 BUSHELS	U.S. No.2 YELLOW CORN	Fixed: \$ 3.75000/BU	<table border="1"> <tr> <td> DELIVERY INFORMATION: Delivery Period: From 3/01/19 to 3/31/19 Delivery Terms: Delivered - Elevator Delv </td> </tr> </table>			DELIVERY INFORMATION: Delivery Period: From 3/01/19 to 3/31/19 Delivery Terms: Delivered - Elevator Delv
QUANTITY	COMMODITY	PRICE								
1,000.00 BUSHELS	U.S. No.2 YELLOW CORN	Fixed: \$ 3.75000/BU								
DELIVERY INFORMATION: Delivery Period: From 3/01/19 to 3/31/19 Delivery Terms: Delivered - Elevator Delv										
<p align="center">TITLE PASSES ON DELIVERY DEFERRED PAYMENT:</p> <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. This is the 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. 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 BUYER AS YOUR ACCEPTANCE OF THE ABOVE TERMS AND CONDITIONS.</p> <p>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> <p>Notice---seller is cautioned that contracting for the sale and delivery of grain involves risks. Coverage under the Indiana Grain Program is limited to 100% of a loss for stored grain and 80% of a Indemnity loss for other covered contracts. Be sure you understand the nature of this contract and the associated risks.</p>										
_____ <small>Buyer: _____ Date: _____</small>		<table border="0"> <tr> <td align="center">  _____ <small>Buyer: Morris Olson AgVantage Grain Company</small> </td> <td align="right"> Date: 2/01/19 _____ </td> </tr> </table>		 _____ <small>Buyer: Morris Olson AgVantage Grain Company</small>	Date: 2/01/19 _____					
 _____ <small>Buyer: Morris Olson AgVantage Grain Company</small>	Date: 2/01/19 _____									
<p>** Please sign and return original</p>										

Email Grain Settlements

FEATURES & BENEFITS

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

```

***** 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 SBN 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 ***** Gross Net Drying Current Net
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
    
```

GRAIN SETTLEMENT

AgVantage
Software

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
- ◆ Producers can view their settlements via your website immediately

EDGE Grain - Load Settlement AgVantage Software V8
AgVantage Menu ▾ Print Spool Logoff

Customer	COD	Crop	Purchase Class	Control#	Price Adj.	AR Balance	AR Over 90
6012003 - ABRAHAMSON WYATT FARMS		C - Corn Yellow Speciality	12 - Basis Contract	714114 - May 2018	0.02000	21,646.82	4,368.45

Pricing & Deductions

Gross Amount	14,250.00
Price Adjustments	80.00
Discounts	-444.48
Drying	-141.99
Checkoff <input type="text"/>	-40.00
Indemnity <input type="text"/>	
Hauling	
Handling	-160.00

Advances

Interest	
Prepaid Storage	
Accrued Storage	
Current Storage	
Fuel Surcharge	
Other Adjustments	
Amount Adjustments	-10.00
Net Amount	13,533.53

Check(s) payable to

Customer # Name	Units (BU)	Amount	Lien	Defr	ACH	
6012003 Wyatt T Abrahamson	4,000.00	13,533.53	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="button" value="+ Add"/> <input type="button" value="Action ▾"/>

Adjustment Code Amount \$ Adjustment Date Comment

Adjustment Amount	Description	GL Location/Number
\$ <input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/> <input type="button" value="🔍"/>
\$ <input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/> <input type="button" value="🔍"/>
\$ <input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/> <input type="button" value="🔍"/>

GRAIN SETTLEMENT DETAIL

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 SOFTWARE, V7
107 WOOD LAKE DR SE
ROCHESTER MN 55904-0123
Phone: 507-282-6353
Fax: 507-288-7525
** SETTLEMENT *****
Run Date 11/12/12 Time 10:10:54
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
dawnin@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 Sg 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 *****												
Totals			Gross	Shrink	Dock	Net	Gross Price		Net Price	Drying Charge	Current Sg Chgs	Net Amount
			3012.78	5.15	7.63	3000.00	3.3300		3.2888	9.53-		9857.97
Averages	MOIST	T.W.	F.M.	DAM.	PRO	H.DAM.	DOCK					
	14.46	53.75	3.26	2.91								

* = 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.Conc# Due Date

CHECK NO 1035 Wyatt Tollefson 3000.00 9,428.33

SAMPLE GRAIN SETTLEMENT SHEET

AgVantage
Software

Grain Load Detail

You can view 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.

EDGE
Grain - Purchase Load AgVantage Software V8
AgVantage Menu Print Spool Logout

Load #	Location	Crop	Date	In/Out	Gross	Tare	Net	Gross BU	Posting Date
22021	1	Com	02/05/2019	INBOUND	53200.00	.00	53200.00	950.00	02/14/2019

Grade Factors

MOIST	TWT	FMT	DAM	VOM	HDAM	DOCK	SHBN	BUGS	CCL	INFS	CWC TW
18.00	53.00	2.00									

Miscellaneous Discounts/Deductions

Misc Disc/Prem 1	Misc Disc/Prem 2	Misc Disc/Prem 3	Misc Disc/Prem 4
.0000	.0000	.0000	.0000

Additional Details -

Splits Discounts Storage Hand/Haul/Avg GL Posted Codes

Load Seq	Gross Units	Net Units	Customer Name	PC	Control	Base Price	Prc Seq	Settle Date	Stld Seq
1	950.00	942.21	610129 FARNSWORTH TIM	20	81360	00000	0		0
	950.00	942.21							

GRAIN LOAD DETAIL

GRAIN

Grain Sales Features:

- ◆ 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
- ◆ 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 Management Features

- ◆ Immediate DPR & Long/Short 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

Use eAgVantage to Manage your Grain position ‘LIVE’ on-screen

- ◆ Daily Position Inventory Report (DPR)
- ◆ Cash Position Report—Net Change
- ◆ Long/Short Position—Old Crop & New Crop
- ◆ Market Position Report – DPR plus LONG/SHORT plus BASIS POSITION


eAgVantage Grain—Position Reports

Use eAgVantage to Manage Your 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

666666
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

Report Date:

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	<u>-54,606.69</u>
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—Position Reports

LONG/SHORT REPORT 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

Report Date: 11/05/2015 Refresh

Selections: Corn10/Actual

	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		-55,000.00
Inventory at Risk	791,281.05		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

eAgVantage Grain—Position Reports

CASH POSITION 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

990000
[eAgV Grain Administrator](#)
 107 Wood Lake Dr SE
 Rochester MN 55904
 (877) 282-6353
 (507) 282-6353/Home



107 Wood Lake Dr SE
 Rochester MN 55904

02/07/19 08:25:41

Grain Cash Position Report

Menu Report Menu

Position Choice Actual Position

Crop: CORN

AND/OR

Position Group:

Position Date: 02/07/2019 Refresh

Sound Alarm Compress Output Auto Refresh: Refresh in 60 seconds ▼

CORN - Actual Crop						CORN Beginning Position:	9,039.18
Month	Bought	Futures Bought	Sold	Futures Sold	Adjustments	Position	
Current	<u>3,500.00</u>					<u>3,500.00</u>	
CORN March 19	<u>10,000.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>			<u>10,000.00</u>	
CORN June 19	<u>25,000.00</u>					<u>25,000.00</u>	
CORN July 19				<u>-25,000.00</u>		<u>-25,000.00</u>	
CORN October 19	<u>20,000.00</u>					<u>20,000.00</u>	
CORN December 19				<u>-20,000.00</u>		<u>-20,000.00</u>	
CORN March 20	<u>20,000.00</u>			<u>-20,000.00</u>		<u>0.00</u>	
Net Cash Position	<u>78,500.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>-65,000.00</u>		<u>13,500.00</u>	
							CORN Ending Position:
							4,460.82

MARKET POSITION REPORT

eAgVantage™ Connecting With Your Producers


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 into your website to accept Contract terms – no postage required!

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



**Pending Contract
Confirmation List**


[Menu](#)

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

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

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"/>

728086
Abrahamson Farms-Harkness Estate
PO Box 751
Winona
USA MN 55555



Contract/Control List

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

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

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

Crop	Type	Number	Comment	Contracted Units	Undelivered Units	Unsettled Units	Final Price	
SWH	Fixed Price Contract	712236	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	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	
		712230	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	J/2014- 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

AgVantagePC™ Grain Scale



FEATURES & BENEFITS

- ◆ Leading edge scale technology for all grains
- ◆ Stand-alone or "live" integration to the AgVantage Grain, Agronomy, and Feed Software
- ◆ **Very** user friendly
- ◆ Connects to multiple scales
- ◆ Option to interface to moisture meter
- ◆ Handles inbound, outbound & transfer
- ◆ Prints multiple copies of scale ticket
- ◆ View tickets pending or history
- ◆ AgVantagePC™ Scale is "NTEP Certified" (National type evaluation program) Certificate of Conformance for Weighing and Measuring Devices
- ◆ Apply to contract at scale



New Inbound Scale Ticket

Ref No: **New ticket...**
 Scale Ticket: **NA**

Jon Snow
 736179 COD: OK

Inbound
 Outbound

Purchase
 Sale
 Transfer

Hauler/Rate: ABC HAULERS .25 Customer pays hauling charges
 Truck/Axes: Red Truck 3
 License #: MN100 DOT
 Driver: Tom ON
 Crop: Com
 Price: 5.25
 Bin/Pit: Bin 01 2

Split Group: SNOW/STARK 50/50 SPLIT (736179)
 Fam ID: SNOW FARM

Application Method:
 Default Purchase Class: Cash

Save RFID User Data

Weights & Grades | Splits & Miscellaneous Info

Gross Manual Weight
 85690 < Set Weight < Set Weight
 Scale Weigher Date
 Tim M

Tare Manual Weight
 29680 < Set Weight < Set Weight
 Scale Weigher Date
 Tim M

Net Weight: **56010**

Code	Grade Factor	Value	Amt	Dock/Shrink
M	Moisture	26.00	\$ 0.6000	0.154000
T	Test Weight	55.00	\$ 0.0000	0.000000
F	Foreign Material	1.00	\$ 0.0000	0.000000
D	Damage	5.00	\$ 0.0000	0.000000
P	Protein	0.00	0.0000	0.000000

Misc. Discount Amt/Rate
 DRYING / Bu .25 Bu
 INSPECTION FEE / Ld 3.00 Ld
 FREIGHT CORN / Bu 0.10 Bu
 PREM CLEAN SEED / Bu -0.15 Bu

Get Weight/Moisture
 Tester/Grader: Tim M
 Test completed

Scale Interface
29680
 Nominal Capacity: NA
 Value of Division: NA
 CLC: NA
 Current Scale ID: 0

Save Save/Print Complete Apply Cancel

AgVantage
Software

For pricing information, please contact Michelle Blomberg, michelleb@agvantage.com or 877-282-6353.
 AgVantage Software, Inc., 107 Wood Lake Drive, SE, Rochester, MN 55904 www.agvantage.com

AgVantagePC™ Scale Express

FEATURES & BENEFITS

- Reads RFID tags or chips
- Option for intercom & phone for communication to the scale house
- Displays messages on a message board
- Rugged outdoor ticket printer prints a variety of formats

MESSAGE BOARD FEATURES

- Immediate, real-time information
- Interacts with AgVantagePC seamlessly
- Many options on sign sizes and number of lines

“The system offers a personal touch along with all the efficiencies an electronic system brings to the table.”

Producer of Ursa Farmers Cooperative



New Inbound Scale Ticket

Ref No: New ticket...
Scale Ticket: NA

Jon Snow
736179 COD: OK

Split Group: SNOW/STARK 50/50 SPLIT (736179)
Farm ID: SNOW FARM

Weights & Grades | Splits & Miscellaneous Info

Gross Manual Weight
85690 < Set Weight

Tare Manual Weight
29680 < Set Weight

Net Weight: 56010

Code	Grade Factor	Value	Amt	Dock/Shrink
M	Moisture	26.00	\$ 0.6000	0.154000
T	Test Weight	55.00	\$ 0.0000	0.000000
F	Foreign Material	1.00	\$ 0.0000	0.000000
D	Damage	5.00	\$ 0.0000	0.000000
P	Protein	0.00	0.0000	0.000000

Misc. Discount: DRYING / Bu .25 Bu
INSPECTION FEE / Ld 3.00 Ld
FREIGHT CORN / Bu 0.10 Bu
PREM CLEAN SEED / Bu -0.15 Bu

AgVantage PC Express is fully integrated with AgVantagePC Grain Scale Software.

Scale Interface: 29680

Buttons: Save, Save/Print, Complete, Apply, Cancel

AgVantage Software
Ruchwater Grain & Feed
167 Woodlake Dr SE
Rochester, MN 55904
612-782-6353

Scale Ticket 610000003
06/11/2011
Non Negotiable Copy
Not a Warehouse Receipt

CORN INBOUND
Cash

Account: 4182004
Name: Garrett Anollefson
Address: 555 5th Street NW
Whalen MN 55555

Garrett Anollefson 500.00 bu. Cash
Myatt Anollefson 500.00 bu. Cash

Cash Price: \$6.93000
Driver: Smitty (06)
Vehicle: 5099999 (4 axles)
Carrier: ABC TRUCKERS UNLICENSED ACC22

	Weights
Gross (manual)	60,000
TimM	06/11/11 10:36:55
Tare (manual)	4,000
TimM	06/11/11 10:37:00
Net	56,000
Gross Bu.	1,000.00
Net Bu.	998.65

Grade Factors

Grade Factor	Value	Weight
Moisture	-0.0125	15.1000
Test Weight	0.0000	54.0000
Foreign Material	0.0000	1.0000
Damage	0.0000	1.0000
Protein	0.0000	0.0000
Heat Damage	0.0000	0.0000
Shrunken/roten kernels	0.0000	0.0000
Total Defects	0.0000	0.0000
Commission 1	0.0000	0.0000
Commission 2	0.0000	0.0000
Contracting Classes	0.0000	0.0000
Avr22	0.0000	0.0000

United States Hardware Act Basin Inspection and Weight Certification.
(Inspection not valid for purposes of the United States Basin Standard Act).
This certificate is issued by an Inspector and weighs licensed under the U.S. Hardware Act and regulatory standards.



AgVantagePC
EXPRESS

AgVantage
Software

For pricing information, please contact Michelle Blomberg, michelleb@agvantage.com or 877-282-6353.
AgVantage Software, Inc., 107 Wood Lake Drive, SE, Rochester, MN 55904 www.agvantage.com

Grain - Ethanol Plant Software

FEATURES & BENEFITS

- ◆ Enter Purchase Contracts from Growers & Sales Contracts to Ethanol Plant back-to-back. Automatically add a margin per unit to Sale above Purchase price.
- ◆ Apply tickets simultaneously to a Grower's Purchase Contract and Elevator's Sales Contract, then Transfer Ownership to an Ethanol Plant Obligation.
- ◆ Assign different Discount Tables to Grower's tickets compared to Ethanol Sales tickets.
- ◆ Transfer a Grower's Stored Grain to fulfill Ethanol Contract commitments.
- ◆ Transfer Grain between Company Locations for Elevator commitments to Ethanol Plant.
- ◆ Post Daily Grain transactions to G/L on Cash or Accrual Basis Accounting.

8/17/06		Daily Position Inventory Report					PAGE 1
21:24:57		AgVantage Software		All Locations		USDBRO	
Actual Crop		8/17/06					
CORN							
		BALANCE FORWARD	RECEIVED	OUT	ADJUSTMENTS	BALANCE	
INVENTORY ON HAND:							
LOCATION 001		230,822.06	.00	.00	.00	230,822.06	
LOCATION 002		246,066.94	.00	.00	.00	246,066.94	
LOCATION 003		449,900.58	4,005.07	.00	.00	453,905.65	
LOCATION 055		359,043.60	4,086.60	.00	.00	363,130.20	
Total On-Hand		1,285,833.18	8,091.67	.00	.00	1,293,924.85	
Outside/Terminal Storage		857,602.90	.00	.00	.00	857,602.90	
Total Outside & On-Hand		2,143,436.08	8,091.67	.00	.00	2,151,527.75	
OBLIGATIONS:							
Warehouse Receipts		8,000.00-	.00	.00	.00	8,000.00-	
Reserve		2,500.00-	.00	.00	.00	2,500.00-	
Non-Receipted		392.14-	.00	.00	.00	392.14-	
CCC - Load Out		1,928.21-	.00	.00	.00	1,928.21-	
Open Storage		11,916.40-	4,005.07-	.00	.00	15,921.47-	
Grain Bank		7,303.91-	.00	.00	.00	7,303.91-	
Ethanol Plant		950,092.52-	4,086.60-	.00	.00	954,179.12-	
Total Obligations		982,133.18-	8,091.67-	.00	.00	990,224.85-	
NET - COMPANY OWNED:							
Purchased - Paid		258,881.39	5,016.96	4,103.56-	.00	259,794.79	
Priced Not Paid		37,158.43	.00	.00	.00	37,158.43	
PNP - Deferred Payments		9,624.07	.00	.00	.00	9,624.07	
PNP - Ethanol Contracts		854,139.01	4,086.60	5,000.00-	.00	853,225.61	
Unpriced		1,500.00	.00	.00	.00	1,500.00	
Total Company Owned		1,161,302.90	9,103.56	9,103.56-	.00	1,161,302.90	

Daily Position separates Unpaid Ethanol Contracts from other Priced Not Paid Contracts.

GRAIN - INTERFACES

Grain Software Interfaces:

- ◆ Advance Trading Inc.—Create contracts from offers
- ◆ Kahler Automation—Scale Interface
- ◆ State Liens Notification—Minnesota & Oklahoma
- ◆ Not Rocket Science—Create contracts from offers
- ◆ DTN:
 - Create contracts from offers
 - Retrieves historic futures prices for EOM valuations
 - Retrieves cash basis bids for EOM valuations
 - Retrieves current cash price throughout the day
- ◆ R.J. O'Brien
 - Purchase contract maintenance
 - Purchase contract pricing maintenance

AgVantage
Software

For pricing information, please contact Michelle Blomberg, michelleb@agvantage.com or 877-282-6353.
107 Wood Lake Drive, SE, Rochester, MN 55904 www.agvantage.com