

Account: Yang, Michael

Ferris Sheppard Grain Co.
P.O. Box 789, 5463 Sodales. St.
Iowa City, IA 26342

Commodity: Corn

Harvest: 2018

Farm: 5904

Quantities stated in lbs.

Settlement Sheet

Scale

Date	Ticket	Transaction	Moisture	Test Wt	Aflatoxin	Load	Amount	Shrink	Total
07/18/18	27884	In - Open Storage	12.00	54.60	150.00	In	59620	0	59620
07/18/18	27885	In - Open Storage	12.60	56.90		In	16540	0	76160
07/18/18	27886	In - Open Storage	13.90	55.80	290.00	In	29960	0	106120
07/24/18	27936	In - Open Storage	12.00	58.10	55.00	In	58340	0	164460
07/24/18	27938	In - Open Storage	11.50	58.60	13.00	In	56800	0	221260
07/24/18	27940	In - Open Storage	11.30	58.00	36.00	In	57820	0	279080
07/24/18	27941	In - Open Storage	11.40	58.60	83.00	In	57320	0	336400
07/24/18	27943	In - Open Storage	11.60	58.30	14.00	In	63340	0	399740
07/24/18	27946	In - Open Storage	11.80	57.90	200.00	In	56380	0	456120
07/24/18	27948	In - Open Storage	10.80	57.60	28.00	In	61580	0	517700
07/24/18	27951	In - Open Storage	11.50	58.30	43.00	In	62040	0	579740
07/25/18	27953	In - Open Storage	11.50	57.40	19.00	In	56560	0	636300
07/25/18	27955	In - Open Storage	11.00	57.20	31.00	In	56120	0	692420
07/25/18	27956	In - Open Storage	11.80	57.90	18.00	In	64540	0	756960
07/25/18	27958	In - Open Storage	11.80	58.00	17.00	In	57880	0	814840
07/25/18	27960	In - Open Storage	11.80	58.40		In	64840	0	879680
07/25/18	27962	In - Open Storage	11.60	58.20		In	56080	0	935760
07/25/18	27963	In - Open Storage	11.40	58.00		In	58740	0	994500
07/25/18	27964	In - Open Storage	11.30	58.70		In	56880	0	1051380
07/25/18	27965	In - Open Storage	10.60	58.40		In	65140	0	1116520
07/25/18	27966	In - Open Storage	10.80	58.80		In	50940	0	1167460
07/25/18	27967	In - Open Storage	10.90	59.00		In	64220	0	1231680
07/25/18	27968	In - Open Storage	10.60	58.70		In	54040	0	1285720
07/25/18	27969	In - Open Storage	10.50	57.60		In	37600	0	1323320
07/26/18	27970	In - Open Storage	9.80	57.00		In	48100	0	1371420
07/26/18	27971	In - Open Storage	10.00	56.80		In	62380	0	1433800
07/26/18	27972	In - Open Storage	10.50	56.80		In	44340	0	1478140
07/26/18	27973	In - Open Storage	10.00	57.40	12.00	In	62660	0	1540800
07/26/18	27974	In - Open Storage	10.70	57.50	12.00	In	50340	0	1591140
07/26/18	27975	In - Open Storage	10.70	57.60	6.00	In	50560	0	1641700
07/26/18	27976	In - Open Storage	10.70	55.60	4.00	In	51780	0	1693480
07/26/18	27977	In - Open Storage	10.70	57.60	5.00	In	53300	0	1746780
07/26/18	27978	In - Open Storage	10.30	56.50	6.00	In	45320	0	1792100
07/26/18	27979	In - Open Storage	10.60	56.60	5.00	In	52380	0	1844480
07/27/18	27980	In - Open Storage	10.20	56.30		In	61600	0	1906080
07/27/18	27981	In - Open Storage	10.30	56.20		In	59020	0	1965100
07/27/18	27982	In - Open Storage	10.40	56.10		In	52720	0	2017820
07/27/18	27983	In - Open Storage	10.30	54.70		In	58860	0	2076680
07/27/18	27995	In - Open Storage	9.70	56.00	190.00	In	53580	0	2130260
07/27/18	27997	In - Open Storage	9.90	57.10	7.00	In	55940	0	2186200
07/28/18	27999	In - Open Storage	9.90	56.00	15.00	In	54780	0	2240980
07/28/18	28000	In - Open Storage	10.30	56.80		In	58360	0	2299340
07/28/18	28004	In - Open Storage	10.30	57.10		In	57340	0	2356680
07/28/18	28005	In - Open Storage	10.10	55.60		In	50740	0	2407420
07/28/18	28007	In - Open Storage	10.00	55.20		In	52960	0	2460380
07/28/18	28008	In - Open Storage	10.00	55.30	18.00	In	53600	0	2513980
07/28/18	28010	In - Open Storage	10.50	56.70		In	39080	0	2553060
07/29/18	28027	In - Open Storage	10.40	56.30	10.00	In	55380	0	2608440
07/29/18	28030	In - Open Storage	10.50	55.90		In	56340	0	2664780
07/29/18	28033	In - Open Storage	10.10	56.40		In	50620	0	2715400
07/29/18	28035	In - Open Storage	10.90	56.70	23.00	In	47540	0	2762940
07/29/18	28036	In - Open Storage	10.50	57.70	10.00	In	32800	0	2795740
07/30/18	28052	In - Open Storage	9.60	52.90	16.00	In	59660	0	2855400
07/30/18	28055	In - Open Storage	9.50	53.50		In	51920	0	2907320
07/30/18	28057	In - Open Storage	9.50	53.50		In	17540	0	2924860
08/01/18	28071	In - Open Storage	10.80	56.30	47.00	In	54740	0	2979600

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08/01/18	28072	In - Open Storage	10.50	56.60	27.00	In	61800	0	3041400
08/01/18	28073	In - Open Storage	10.40	54.90	22.00	In	53960	0	3095360
08/01/18	28075	In - Open Storage	10.00	55.10	140.00	In	60740	0	3156100
08/01/18	28076	In - Open Storage	10.10	55.50	140.00	In	46220	0	3202320
08/01/18	28078	In - Open Storage	10.00	55.20	8.00	In	53780	0	3256100
08/02/18	28080	In - Open Storage	10.50	57.50	15.00	In	63180	0	3319280
08/02/18	28082	In - Open Storage	10.30	56.80	4.00	In	56880	0	3376160
08/02/18	28086	In - Open Storage	10.40	54.90	190.00	In	60040	0	3436200
08/02/18	28087	In - Open Storage	10.30	55.00	43.00	In	54560	0	3490760
08/02/18	28088	In - Open Storage	10.40	56.00	100.00	In	45860	0	3536620
08/02/18	28092	In - Open Storage	10.40	56.60	2.00	In	56140	0	3592760
08/02/18	28093	In - Open Storage	9.90	54.70	3.00	In	46460	0	3639220
08/02/18	28095	In - Open Storage	10.70	58.40	13.00	In	52260	0	3691480
08/02/18	28097	In - Open Storage	10.40	58.70	110.00	In	60920	0	3752400
08/02/18	28100	In - Open Storage	10.40	57.80	11.00	In	57560	0	3809960
08/03/18	28103	In - Open Storage	10.60	57.30	6.00	In	38260	0	3848220
08/03/18	28121	In - Open Storage	10.40	57.90	6.00	In	55860	0	3904080
08/03/18	28123	In - Open Storage	10.30	57.50	93.00	In	55740	0	3959820
08/03/18	28124	In - Open Storage	10.40	57.30	6.00	In	63660	0	4023480
08/03/18	28127	In - Open Storage	10.20	57.70	8.00	In	55660	0	4079140
08/03/18	28130	In - Open Storage	10.20	57.40	110.00	In	53880	0	4133020
08/03/18	28132	In - Open Storage	10.20	58.70	120.00	In	55820	0	4188840
08/04/18	28134	In - Open Storage	10.40	58.40	41.00	In	58380	0	4247220
08/04/18	28135	In - Open Storage	10.20	57.40	5.00	In	36120	0	4283340
08/04/18	28136	In - Open Storage	10.30	58.20	37.00	In	56480	0	4339820
08/04/18	28139	In - Open Storage	10.50	57.70	30.00	In	56500	0	4396320
08/04/18	28140	In - Open Storage	10.40	57.80	12.00	In	64100	0	4460420
08/04/18	28143	In - Open Storage	10.40	58.10	9.00	In	55980	0	4516400
08/04/18	28144	In - Open Storage	10.30	58.10	17.00	In	64160	0	4580560
08/04/18	28146	In - Open Storage	10.60	58.70	110.00	In	56960	0	4637520
08/04/18	28148	In - Open Storage	10.60	58.90	110.00	In	37120	0	4674640
08/04/18	28150	In - Open Storage	10.60	58.40	180.00	In	26440	0	4701080
10/01/18	0	In - Open Storage				In	3260	0	4704340

Disposition

Date	Transaction	Memo	Receipt No.	Amount	Total
09/06/18	Loaded Out	28319		-200	4704140

Sale

Date	Transaction	Price	Dock	Sale	Fee	Total	Check No.	Contract No.	Amount	Total
08/22/18	Sold (Open Storage)	4.02		38764.30	96.43	38667.87	26283		-540000	4164140