

10/04/2004

Grain : HARD RED WHEAT

Bushels (bu)

# Lone Star Elevator

## Daily Position Report (#1)

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CCC Warehouse Code # : 7-1234

Date	Received	Loaded Out	Total Stock	Unreceipted In Terminal	----- Warehouse Receipt Liability -----			----- Open Storage Liability -----		
					Issued	Cancelled	Total	Increase	Decrease	Total
Opening			0.00	0.00			0.00			0.00
05/27/1998	6,936.67	0.00	6,936.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/28/1998	1,759.00	0.00	8,695.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/29/1998	0.00	3,052.33	5,643.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/30/1998	9,944.67	8,230.33	7,357.68	0.00	0.00	0.00	0.00	2,175.00	0.00	2,175.00
05/31/1998	14,130.83	7,085.00	14,403.51	0.00	0.00	0.00	0.00	223.83	0.00	2,398.83
06/01/1998	2,364.33	6,086.83	10,681.01	0.00	0.00	0.00	0.00	0.00	0.00	2,398.83
06/02/1998	0.00	4,307.50	6,373.51	0.00	0.00	0.00	0.00	0.00	0.00	2,398.83
06/03/1998	395.17	2,143.50	4,625.18	0.00	0.00	0.00	0.00	0.00	0.00	2,398.83
06/04/1998	19,999.67	9,228.50	15,396.35	0.00	0.00	0.00	0.00	176.00	0.00	2,574.83
06/05/1998	36,128.42	14,997.83	36,526.94	0.00	0.00	0.00	0.00	6,513.00	0.00	9,087.83
06/06/1998	64,984.92	80,508.67	21,003.19	0.00	0.00	0.00	0.00	3,849.00	0.00	12,936.83
06/07/1998	62,083.70	15,000.00	68,086.89	0.00	0.00	0.00	0.00	6,890.83	0.00	19,827.66
06/08/1998	24,284.66	0.00	92,371.55	0.00	0.00	0.00	0.00	6,069.33	0.00	25,896.99
06/09/1998	14,250.17	5,000.00	101,621.72	0.00	0.00	0.00	0.00	1,535.17	0.00	27,432.16
06/10/1998	5,890.17	13,248.50	94,263.39	0.00	0.00	0.00	0.00	462.00	0.00	27,894.16
06/11/1998	9,121.83	0.00	103,385.22	0.00	0.00	0.00	0.00	0.00	0.00	27,894.16
06/12/1998	3,800.00	13,248.50	93,936.72	0.00	0.00	0.00	0.00	135.50	0.00	28,029.66
06/13/1998	2,961.17	0.00	96,897.89	0.00	0.00	0.00	0.00	0.00	0.00	28,029.66
06/14/1998	109.33	0.00	97,007.22	0.00	0.00	0.00	0.00	0.00	0.00	28,029.66
06/15/1998	1,949.33	26,497.00	72,459.55	0.00	0.00	0.00	0.00	234.00	0.00	28,263.66
06/17/1998	0.00	0.00	72,459.55	0.00	0.00	0.00	0.00	0.00	8,925.83	19,337.83
06/18/1998	1,514.67	0.00	73,974.22	0.00	0.00	0.00	0.00	0.00	0.00	19,337.83
06/27/1998	0.00	13,248.50	60,725.72	0.00	0.00	0.00	0.00	0.00	0.00	19,337.83
07/15/1998	0.00	20,000.00	40,725.72	0.00	0.00	0.00	0.00	0.00	257.00	19,080.83
07/19/1998	0.00	0.00	40,725.72	0.00	0.00	0.00	0.00	0.00	2,175.00	16,905.83
07/21/1998	0.00	23,333.33	17,392.39	0.00	0.00	0.00	0.00	0.00	0.00	16,905.83

----- End of Daily Position Report (#1) -----

# Lone Star Elevator

## Daily Position Report (#2) - Warehouse Owned Grain

Date	----- C a s h   G r a i n			----- Contracted (Not Paid)			----- Price Later Contracts -----			Total Liability
	Increase	Decrease	Total	Increase	Decrease	Total	Increase	Decrease	Total	
Opening			0.00			0.00			0.00	0.00
05/27/1998	6,936.67	0.00	6,936.67	0.00	0.00	0.00	0.00	0.00	0.00	6,936.67
05/28/1998	1,759.00	0.00	8,695.67	0.00	0.00	0.00	0.00	0.00	0.00	8,695.67
05/29/1998	0.00	3,052.33	5,643.34	0.00	0.00	0.00	0.00	0.00	0.00	5,643.34
05/30/1998	7,769.67	8,230.33	5,182.68	0.00	0.00	0.00	0.00	0.00	0.00	7,357.68
05/31/1998	13,907.00	7,085.00	12,004.68	0.00	0.00	0.00	0.00	0.00	0.00	14,403.51
06/01/1998	2,364.33	6,086.83	8,282.18	0.00	0.00	0.00	0.00	0.00	0.00	10,681.01
06/02/1998	0.00	4,307.50	3,974.68	0.00	0.00	0.00	0.00	0.00	0.00	6,373.51
06/03/1998	395.17	2,143.50	2,226.35	0.00	0.00	0.00	0.00	0.00	0.00	4,625.18
06/04/1998	19,823.67	9,228.50	12,821.52	0.00	0.00	0.00	0.00	0.00	0.00	15,396.35
06/05/1998	29,615.42	14,997.83	27,439.11	0.00	0.00	0.00	0.00	0.00	0.00	36,526.94
06/06/1998	61,135.92	80,508.67	8,066.36	0.00	0.00	0.00	0.00	0.00	0.00	21,003.19
06/07/1998	55,192.87	15,000.00	48,259.23	0.00	0.00	0.00	0.00	0.00	0.00	68,086.89
06/08/1998	15,959.33	0.00	64,218.56	0.00	0.00	0.00	2,256.00	0.00	2,256.00	92,371.55
06/09/1998	12,154.33	5,000.00	71,372.89	0.00	0.00	0.00	560.67	0.00	2,816.67	101,621.72
06/10/1998	4,507.17	13,248.50	62,631.56	0.00	0.00	0.00	921.00	0.00	3,737.67	94,263.39
06/11/1998	9,121.83	0.00	71,753.39	0.00	0.00	0.00	0.00	0.00	3,737.67	103,385.22
06/12/1998	3,664.50	13,248.50	62,169.39	0.00	0.00	0.00	0.00	0.00	3,737.67	93,936.72
06/13/1998	2,961.17	0.00	65,130.56	0.00	0.00	0.00	0.00	0.00	3,737.67	96,897.89
06/14/1998	109.33	0.00	65,239.89	0.00	0.00	0.00	0.00	0.00	3,737.67	97,007.22
06/15/1998	1,715.33	26,497.00	40,458.22	0.00	0.00	0.00	0.00	0.00	3,737.67	72,459.55
06/17/1998	8,925.83	0.00	49,384.05	0.00	0.00	0.00	0.00	0.00	3,737.67	72,459.55
06/18/1998	1,514.67	0.00	50,898.72	0.00	0.00	0.00	0.00	0.00	3,737.67	73,974.22
06/27/1998	0.00	13,248.50	37,650.22	0.00	0.00	0.00	0.00	0.00	3,737.67	60,725.72
07/15/1998	257.00	20,000.00	17,907.22	0.00	0.00	0.00	0.00	0.00	3,737.67	40,725.72
07/19/1998	2,175.00	0.00	20,082.22	0.00	0.00	0.00	0.00	0.00	3,737.67	40,725.72
07/21/1998	0.00	23,333.33	-3,251.11	0.00	0.00	0.00	0.00	0.00	3,737.67	17,392.39

----- End of Daily Position Report (#2) -----