

MICHIGAN DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT
 Producer Security Services Section - PO Box 30017 - Lansing MI 48909
 Phone: 517-241-2865
 FAX: 517-335-4540

GRAIN DEALER DAILY POSITION REPORT FORM

(Confidential Information: Not Subject to Public Disclosure)
 Form Must Include Transactions Conducted on the Last Business Day of Each Month
 (In Accordance with Act No. 141, Public Acts of 1939, as amended)

Facility Name:								
Location(s) Included:								
Month Ending: (Month-Day-Year)							ADDITIONAL CROPS LISTED ON BACK PAGE	
		WHEAT Bu	CORN Bu	OATS Bu	BARLEY Bu	SOYBEANS Bu	NAVY BEANS Cwt	BLACK BEANS Cwt
1	Quantity in Inventory							
-	Open Storage - S/T or T/R Obligation (not on W/R or PLA)							
2								
+	Stored Out on W/R's							
3								
-	W/R Obligation (include G/B)							
4								
=	Subtotal							
5								
+	Quantity in Transit							
6								
-	Any Other Grain Obligation							
7								
=	Subtotal							
8								
+	PLA's from Other Dealers							
9								
-	PLA Obligations							
10								
=	Balance Position (per commodity)							
11								
x	Market Price (current bid price)							
12								
=	Market Value							
13								
14	If the accumulated dollar value of commodities on Line 13 (FRONT AND BACK) is less than \$0, grain dealer must maintain sufficient cash or other short-term secured investments in an escrow account equal to 80% of the value (based on the daily bid price) of the deficiency, AND procure offsetting purchase commitment(s). An escrow agreement must be on file at MICHIGAN DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT (MDARD). A. Cash or short-term secured investments in separate escrow account: \$ _____ (Balance in Account) Hedged? <input type="checkbox"/> Yes - Amount: _____ <input type="checkbox"/> No <input type="checkbox"/> Not Applicable							
15	Total Amount of Loans Against Grain Inventory: \$ _____ Section 14 (7) of the Grain Dealers Act does not allow a grain dealer to borrow money or hold an outstanding loan balance secured by farm produce inventory in an amount greater than the net positive accumulated dollar value of farm produce, as reported on Line 13 of the Daily Position Report							
16	TEMPORARY FACILITY: (if applicable) Location: _____ Bushel Capacity _____							
17	As an authorized official, I attest that the foregoing information is true and correct. _____ Signed Title Date							

(For Additional Crops See Reverse Side)

RETURN THIS COMPLETED FORM TO THE ABOVE ADDRESS DURING THE FIRST 10 DAYS OF EACH MONTH
 FOR ADDITIONAL SUPPLY OF THIS FORM OF INSTRUCTIONS, CONTACT MICHIGAN DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT OR
 go to: www.michigan.gov/graindealers

GRAIN DEALER DAILY POSITION REPORT FORM Side 2

Facility Name:									
Location(s) Included:									
Month Ending: (Month-Day-Year)							Please specify other crops in space below		
		PINTO Cwt	LIGHT RED KIDNEY Cwt	CRANBERRY Cwt	DARK RED KIDNEY Cwt	GREAT NORTHERN Cwt	SMALL RED Cwt	ADZUKI Cwt	SPECIFY OTHER
1	Quantity in Inventory								
- 2	Open Storage - S/T or T/R Obligation (not on W/R or PLA)								
+ 3	Stored Out on W/R's								
- 4	W/R Obligation (include G/B)								
= 5	Subtotal								
+ 6	Quantity in Transit								
- 7	Any Other Grain Obligation								
= 8	Subtotal								
+ 9	PLA's from Other Dealers								
- 10	PLA Obligations								
= 11	Balance Position (per commodity)								
x 12	Market Price (current bid price)								
= 13	Market Value								

FOR INSTRUCTIONS ON COMPLETING THIS FORM, CONTACT MICHIGAN
DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT OR go to: www.michigan.gov/graindealers