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GD-062 (Rev 7/2018)
 AOBJ 3330

GRAIN DEALER DAILY POSITION REPORT FORM

Form must include transactions conducted on the last business day of each month
 Confidential Information: Not subject to public disclosure - In accordance with Act No. 141, Public Acts of 1939, as amended

*Facility Name:								
Location(s) Included:								
*Last business day of month (month-day-year):					ADDITIONAL CROPS LISTED ON BACK PAGE <input type="checkbox"/> YES <input type="checkbox"/> NO			
* Required	** Recommended	Wheat (bu)	Corn (bu)	Oats (bu)	Barley (bu)	Soybeans (bu)	Navy Beans (cwt)	Black Beans (cwt)
* 1	Quantity in inventory							
- 2	Open Storage – ST or TR obligation (NOT on WR OR PLA)							
+ 3	Stored out on WRs							
- 4	WR obligation (include GB)							
= 5	SUBTOTAL							
+ 6	Quantity in Transit							
- 7	Any other grain obligations							
= 8	SUBTOTAL							
+ 9	PLAs from other dealers							
- 10	PLA obligations							
= *11	Balance position per commodity							
x 12	Market price (current bid price)							
= **13	Market value							
*14	<p>If the accumulated dollar value of commodities on Line 13 <u>front and back</u> is less than \$0, grain dealer <u>must</u> 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, <u>and</u> procure offsetting purchase commitment(s). An escrow agreement <u>must</u> be on file at the Michigan Department of Agriculture & Rural Development (MDARD). <input type="checkbox"/> Not Applicable</p> <p>A. Cash or short-term secured investments in separate escrow account: \$ _____ (Balance in Account)</p> <p>B. Hedged? (Please check one) <input type="checkbox"/> Yes If yes, amount: \$ _____ <input type="checkbox"/> No</p>							
*15	<p>Total Amount of Loans Against Grain Inventory: \$ _____ <input type="checkbox"/> Not Applicable</p> <p>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</p>							
16	Temporary facility & Location(s) if applicable:				Bushel Capacity:			
*17	As an authorized official, I attest that the information contained herein is true and correct to the best of my knowledge.							
	Printed Name (Please print clearly in space above)			Title			Date	
	Signature			Email			Phone	

For additional crops or a list of 2018-2021 due dates, see reverse side.

RETURN THIS COMPLETED FORM TO THE ABOVE ADDRESS ON OR BEFORE THE 10TH BUSINESS DAY OF EACH MONTH.

FOR ADDITIONAL SUPPLY OF THIS FORM OR INSTRUCTIONS, CONTACT THE MICHIGAN DEPARTMENT OF AGRICULTURE & RURAL DEVELOPMENT OR GO TO WWW.MICHIGAN.GOV/GRAINDEALERS.

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*Facility Name:		Please specify other crops and quantities in the space below.							
Location(s) Included:									
* Required	** Recommended	Pinto (cwt)	Light Red Kidney (cwt)	Dark Red Kidney (cwt)	Grt Northern (cwt)	Small Red (cwt)	White Kidney (cwt)	Other (specify):	Other (specify):
*1	Quantity in inventory								
--	2 Open Storage – ST or TR obligation (NOT on WR OR PLA)								
+	3 Stored out on WRs								
--	4 WR obligation (include GB)								
=	5 SUBTOTAL								
+	6 Quantity in Transit								
--	7 Any other grain obligations								
=	8 SUBTOTAL								
+	9 PLAs from other dealers								
--	10 PLA obligations								
=	*11 Balance position per commodity								
x	12 Market price (current bid price)								
=	**13 Market value								

2018

Report Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Last Day of Month	1-31	2-28	3-31	4-30	5-31	6-30	7-31	8-31	9-30	10-31	11-30	12-31
Date DPR Due	2-14	3-14	4-13	5-14	6-14	7-16	8-14	9-17	10-12	11-15	12-14	1-15-19

2019

Report Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Last Day of Month	1-31	2-28	3-31	4-30	5-31	6-30	7-31	8-31	9-30	10-31	11-30	12-31
Date DPR Due	2-14	3-14	4-12	5-14	6-14	7-15	8-14	9-16	10-14	11-15	12-13	1-15-20

2020

Report Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Last Day of Month	1-31	2-28	3-31	4-30	5-31	6-30	7-31	8-31	9-30	10-31	11-30	12-31
Date DPR Due	2-14	3-13	4-13	5-14	6-12	7-15	8-14	9-15	10-14	11-16	12-14	1-15-21

2021

Report Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Last Day of Month	1-31	2-28	3-31	4-30	5-31	6-30	7-31	8-31	9-30	10-31	11-30	12-31
Date DPR Due	2-12	3-12	4-14	5-14	6-14	7-15	8-13	9-15	10-14	11-15	12-14	1-14-22

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