PRODUCER SECURITY SERVICES, PO BOX 30017, LANSING MI 48909-7517
P: 517-284-5642 E: MDARD-GrainDealers@michigan.gov
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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 ☐ YES ☐ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ 6	Quantity in Transit							
-- 7	Any other grain obligations							
= 8	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ 9	PLAs from other dealers							
-- 10	PLA obligations							
= *11	Balance position per commodity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
x 12	Market price (current bid price)							
= **13	Market value	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

*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 the Michigan Department of Agriculture & Rural Development (MDARD). ☐ **Not Applicable**

A. **Cash or short-term secured investments in separate escrow account: $** _____ **(Balance in Account)**

B. **Hedged? (Please check one)** ☐ **Yes** **If yes, amount: $** ☐ **No**

*15 **Total Amount of Loans Against Grain Inventory: $** _____ ☐ **Not Applicable**

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 & 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 2023-2026 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.

GRAIN DEALER DAILY POSITION REPORT FORM
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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	0	0	0	0	0	0	0	0
+ 6	Quantity in Transit								
-- 7	Any other grain obligations								
= 8	SUBTOTAL	0	0	0	0	0	0	0	0
+ 9	PLAs from other dealers								
-- 10	PLA obligations								
= *11	Balance position per commodity	0	0	0	0	0	0	0	0
x 12	Market price (current bid price)								
= **13	Market value	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

2024

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	7-12	8-14	9-13	10-14	11-14	12-13	1-14-25

2025

Report Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Last Day of Month	1-31	2-29	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	4-14	5-14	6-13	7-14	8-14	9-12	10-14	11-14	12-12	1-14-26

2026

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	4-14	5-14	6-12	7-14	8-14	9-14	10-13	11-13	12-14	1-14-27

2027

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	4-13	5-14	6-14	7-14	8-13	9-14	10-14	11-12	12-14	1-14-28

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