

INTL FCStone Financial Inc.
FCM Division

www.intlfcstone.com

MIDWEST FARMERS COOPERATIVE
304 SO. 3RD P.O. BOX 40
ELMWOOD NE 68349

DAILY STATEMENT

STATEMENT DATE: MAR 19, 2019

ACCOUNT NUMBER: OMA23600

SALESMAN: OM001

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* * * * * C O N F I R M A T I O N * * * * *

THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.

TRADE	CARD	AT	BUY	SELL	CONTRACT DESCRIPTION	ST	PRICE	CC	DEBIT/CREDIT
3/19/9	5000	U1		2	MAY 19 CBT CORN	E	3.68 1/2	US	
3/19/9	4675	U1		3	MAY 19 CBT CORN	E	3.69	US	
					5* LTD- 5/14/19				
					AVG SHORT: 3.68800				

THE FOLLOWING JOURNAL ENTRIES HAVE BEEN POSTED TO YOUR ACCOUNT.

TRADE	AT	JOURNAL DESCRIPTION	CM	CC	DEBIT/CREDIT
3/19/9	U1	ACH OUT		US	26,000.00DR

* * * * * O P E N P O S I T I O N S * * * * *

TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
12/31/8	0752	U1		3	MAY 19 CBT CORN	E	3.81	US	1,462.50CR
1/02/9	6577	U1		9	MAY 19 CBT CORN	E	3.82 1/2	US	5,062.50CR
1/02/9	2001	U1		4	MAY 19 CBT CORN	E	3.82 3/4	US	2,300.00CR
1/02/9	8011	U1		3	MAY 19 CBT CORN	E	3.83 1/2	US	1,837.50CR
1/02/9	1802	U1		3	MAY 19 CBT CORN	E	3.83 3/4	US	1,875.00CR
1/02/9	9733	U1		3	MAY 19 CBT CORN	E	3.83 3/4	US	1,875.00CR
1/03/9	3849	U1		4	MAY 19 CBT CORN	E	3.85 1/4	US	2,800.00CR
1/03/9	1633	U1		4	MAY 19 CBT CORN	E	3.85 1/2	US	2,850.00CR
1/04/9	6262	U1		5	MAY 19 CBT CORN	E	3.90	US	4,687.50CR
1/04/9	7717	U1		10	MAY 19 CBT CORN	E	3.90	US	9,375.00CR
1/04/9	9167	U1		10	MAY 19 CBT CORN	E	3.90 1/2	US	9,625.00CR
1/04/9	4526	U1		15	MAY 19 CBT CORN	E	3.90 3/4	US	14,625.00CR
1/07/9	8959	U1		5	MAY 19 CBT CORN	E	3.90	US	4,687.50CR
1/07/9	6894	U1		8	MAY 19 CBT CORN	E	3.90 1/2	US	7,700.00CR
1/07/9	9122	U1		8	MAY 19 CBT CORN	E	3.91	US	7,900.00CR
1/11/9	6394	U1		5	MAY 19 CBT CORN	E	3.86 3/4	US	3,875.00CR
1/11/9	1820	U1		24	MAY 19 CBT CORN	E	3.86 3/4	US	18,600.00CR
1/14/9	9821	U1		4	MAY 19 CBT CORN	E	3.87 1/2	US	3,250.00CR
1/14/9	4194	U1		4	MAY 19 CBT CORN	E	3.87 3/4	US	3,300.00CR
1/14/9	4531	U1		12	MAY 19 CBT CORN	E	3.87 3/4	US	9,900.00CR
1/14/9	6445	U1		6	MAY 19 CBT CORN	E	3.88 1/2	US	5,175.00CR
1/15/9	7798	U1		1	MAY 19 CBT CORN	E	3.81 3/4	US	525.00CR
1/16/9	3648	U1		5	MAY 19 CBT CORN	E	3.82 1/4	US	2,750.00CR
1/16/9	3908	U1		5	MAY 19 CBT CORN	E	3.82 1/2	US	2,812.50CR
1/16/9	3908	U1		5	MAY 19 CBT CORN	E	3.82 3/4	US	2,875.00CR
1/17/9	6794	U1		7	MAY 19 CBT CORN	E	3.83 1/2	US	4,287.50CR
1/17/9	6794	U1		1	MAY 19 CBT CORN	E	3.83 3/4	US	625.00CR
1/17/9	6990	U1		5	MAY 19 CBT CORN	E	3.88 1/2	US	4,312.50CR
1/17/9	6990	U1		5	MAY 19 CBT CORN	E	3.88 3/4	US	4,375.00CR
2/06/9	8735	U1		8	MAY 19 CBT CORN	E	3.88	US	6,700.00CR
2/06/9	7226	U1		4	MAY 19 CBT CORN	E	3.88	US	3,350.00CR
2/08/9	7979	U1		8	MAY 19 CBT CORN	E	3.84 3/4	US	5,400.00CR
2/08/9	9147	U1		5	MAY 19 CBT CORN	E	3.87	US	3,937.50CR
2/13/9	2073	U1		10	MAY 19 CBT CORN	E	3.85 1/4	US	7,000.00CR
2/13/9	9908	U1		3	MAY 19 CBT CORN	E	3.86 1/4	US	2,250.00CR
2/13/9	8423	U1		8	MAY 19 CBT CORN	E	3.87	US	6,300.00CR
2/14/9	5694	U1		3	MAY 19 CBT CORN	E	3.82 3/4	US	1,725.00CR
2/14/9	1487	U1		2	MAY 19 CBT CORN	E	3.82 3/4	US	1,150.00CR
2/14/9	0886	U1		6	MAY 19 CBT CORN	E	3.84	US	3,825.00CR
2/15/9	0326	U1		3	MAY 19 CBT CORN	E	3.81 3/4	US	1,575.00CR
2/15/9	3542	U1		1	MAY 19 CBT CORN	E	3.82 1/2	US	562.50CR
2/15/9	3542	U1		1	MAY 19 CBT CORN	E	3.82 3/4	US	575.00CR
2/21/9	9646	U1		10	MAY 19 CBT CORN	E	3.84	US	6,375.00CR
2/21/9	6056	U1		4	MAY 19 CBT CORN	E	3.84	US	2,550.00CR
2/21/9	7551	U1		15	MAY 19 CBT CORN	E	3.85	US	10,312.50CR
2/22/9	3314	U1		3	MAY 19 CBT CORN	E	3.85 1/4	US	2,100.00CR
2/25/9	7077	U1		2	MAY 19 CBT CORN	E	3.82 1/4	US	1,100.00CR
2/26/9	7046	U1		1	MAY 19 CBT CORN	E	3.75	US	187.50CR

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STATEMENT DATE: MAR 19, 2019

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
2/26/9	1942	U1		1	MAY 19 CBT CORN	E	3.75	3/4 US	225.00CR
2/26/9	7825	U1		2	MAY 19 CBT CORN	E	3.76	US	475.00CR
2/26/9	4405	U1		2	MAY 19 CBT CORN	E	3.76	1/2 US	525.00CR
2/26/9	7812	U1		1	MAY 19 CBT CORN	E	3.76	3/4 US	275.00CR
2/26/9	7812	U1		1	MAY 19 CBT CORN	E	3.77	US	287.50CR
2/27/9	8672	U1		1	MAY 19 CBT CORN	E	3.73	US	87.50CR
2/27/9	3393	U1		26	MAY 19 CBT CORN	SE	3.76	US	6,175.00CR
3/04/9	5781	U1		4	MAY 19 CBT CORN	E	3.75	1/2 US	850.00CR
3/06/9	2206	U1		3	MAY 19 CBT CORN	E	3.72	3/4 US	225.00CR
3/13/9	3369	U1		2	MAY 19 CBT CORN	E	3.68	US	325.00DR
3/14/9	0475	U1		1	MAY 19 CBT CORN	E	3.70	1/2 US	37.50DR
3/14/9	7449	U1		5	MAY 19 CBT CORN	E	3.71	1/2 US	62.50CR
3/18/9	3096	U1		3	MAY 19 CBT CORN	E	3.71	3/4 US	75.00CR
3/19/9	5000	U1		2	MAY 19 CBT CORN	E	3.68	1/2 US	275.00DR
3/19/9	4675	U1		3	MAY 19 CBT CORN	E	3.69	US	337.50DR
				337*	LTD- 5/14/19 CLOSE		3.71	1/4	220,587.50CR
					AVG SHORT:		3.84341		
1/09/9	4581	U1		4	JUL 19 CBT CORN	E	3.97	1/2 US	3,350.00CR
1/09/9	7168	U1		4	JUL 19 CBT CORN	E	3.97	1/2 US	3,350.00CR
1/09/9	7107	U1		2	JUL 19 CBT CORN	E	3.97	1/2 US	1,675.00CR
1/09/9	5235	U1		4	JUL 19 CBT CORN	E	3.97	3/4 US	3,400.00CR
1/09/9	6837	U1		3	JUL 19 CBT CORN	E	3.97	3/4 US	2,550.00CR
1/09/9	7168	U1		3	JUL 19 CBT CORN	E	3.97	3/4 US	2,550.00CR
1/10/9	5372	U1		1	JUL 19 CBT CORN	E	3.93	1/2 US	637.50CR
1/10/9	9990	U1		1	JUL 19 CBT CORN	E	3.93	3/4 US	650.00CR
1/10/9	1921	U1		14	JUL 19 CBT CORN	E	3.96	1/4 US	10,850.00CR
				36*	LTD- 7/12/19 CLOSE		3.80	3/4	29,012.50CR
					AVG SHORT:		3.96868		

E=ELECTRONIC TRADE

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	125,666.18CR	125,666.18CR	125,666.18CR
CASH AMOUNTS	26,000.00DR	26,000.00DR	26,000.00DR
ENDING BALANCE	99,666.18CR	99,666.18CR	99,666.18CR
OPEN TRADE EQUITY	249,600.00CR	249,600.00CR	249,600.00CR
TOTAL EQUITY	349,266.18CR	349,266.18CR	349,266.18CR
CURRENT NET LIQUIDATING VALUE	349,266.18CR	349,266.18CR	349,266.18CR
PRIOR NET LIQUIDATING VALUE	371,728.68CR	371,728.68CR	371,728.68CR
MARKET VARIANCE	3,537.50CR	3,537.50CR	3,537.50CR
INITIAL MARGIN REQUIREMENT	261,100.00CR	261,100.00CR	261,100.00CR
MAINTENANCE MARGIN REQUIREMENT	261,100.00CR	261,100.00CR	261,100.00CR
EXCESS EQUITY	88,166.18CR	88,166.18CR	88,166.18CR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	9,450.00

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	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	8,696.04CR	8,696.04CR	8,696.04CR
ENDING BALANCE	8,696.04CR	8,696.04CR	8,696.04CR
TOTAL EQUITY	8,696.04CR	8,696.04CR	8,696.04CR
CURRENT NET LIQUIDATING VALUE	8,696.04CR	8,696.04CR	8,696.04CR
PRIOR NET LIQUIDATING VALUE	8,696.04CR	8,696.04CR	8,696.04CR
MARKET VARIANCE	.00	.00	.00
EXCESS EQUITY	8,696.04CR	8,696.04CR	8,696.04CR

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	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	62,534.67CR	62,534.67CR	62,534.67CR
ENDING BALANCE	62,534.67CR	62,534.67CR	62,534.67CR
TOTAL EQUITY	62,534.67CR	62,534.67CR	62,534.67CR
CURRENT NET LIQUIDATING VALUE	62,534.67CR	62,534.67CR	62,534.67CR
PRIOR NET LIQUIDATING VALUE	62,534.67CR	62,534.67CR	62,534.67CR
MARKET VARIANCE	.00	.00	.00
EXCESS EQUITY	62,534.67CR	62,534.67CR	62,534.67CR

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SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	14,737.50

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304 SO 3RD PO BOX 40
ELMWOOD NE 68349

DAILY STATEMENT

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* * * * * O P E N P O S I T I O N S * * * * *												
TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT			
10/11/8	6060	U1	3		MAY 19 CBT CORN	E	3.88	US	2,512.50DR			
10/12/8	2863	U1	1		MAY 19 CBT CORN	E	3.91 3/4	US	1,025.00DR			
12/27/8	8817	U1	1		MAY 19 CBT CORN	E	3.82 1/4	US	550.00DR			
			5*		LTD- 5/14/19 CLOSE		3.71 1/4		4,087.50DR			
					AVG LONG:		3.87600					
10/11/8	3160	U1	2		JUL 19 CBT CORN	E	3.93	US	1,225.00DR			
10/15/8	6142	U1	1		JUL 19 CBT CORN	E	3.97 3/4	US	850.00DR			
10/29/8	0319	U1	3		JUL 19 CBT CORN	E	3.92 1/2	US	1,762.50DR			
10/29/8	0319	U1	3		JUL 19 CBT CORN	E	3.92 3/4	US	1,800.00DR			
11/15/8	4327	U1	1		JUL 19 CBT CORN	E	3.96	US	762.50DR			
11/15/8	4327	U1	1		JUL 19 CBT CORN	E	3.96 1/4	US	775.00DR			
11/26/8	4950	U1	1		JUL 19 CBT CORN	E	3.83 1/4	US	125.00DR			
11/26/8	0537	U1	1		JUL 19 CBT CORN	E	3.83 1/4	US	125.00DR			
11/29/8	1818	U1	3		JUL 19 CBT CORN	E	3.87 1/2	US	1,012.50DR			
12/07/8	0364	U1	1		JUL 19 CBT CORN	E	3.99	US	912.50DR			
12/27/8	8823	U1	3		JUL 19 CBT CORN	E	3.89 1/4	US	1,275.00DR			
1/04/9	7275	U1	1		JUL 19 CBT CORN	E	3.98	US	862.50DR			
			21*		LTD- 7/12/19 CLOSE		3.80 3/4		11,487.50DR			
					AVG LONG:		3.91690					
9/13/8	7123	U1	1		CALL MAY 19 CBT CORN	370 E	.21 1/4	US	425.00CR			
9/19/8	1923	U1	1		CALL MAY 19 CBT CORN	370 SE	.15 7/8	US	425.00CR			
9/20/8	5993	U1	1		CALL MAY 19 CBT CORN	370 SE	.21 1/2	US	425.00CR			
			3*		1.5 DQ .536EX- 4/26/19 CLOSE		.08 1/2		1,275.00CR			
					AVG LONG:		.19541					
9/26/8	6627	U1	1		CALL MAY 19 CBT CORN	380 SE	.21 1/8	US	237.50CR			
10/05/8	5851	U1	1		CALL MAY 19 CBT CORN	380 SE	.19 3/4	US	237.50CR			
			2*		.6 DQ .347EX- 4/26/19 CLOSE		.04 3/4		475.00CR			
					AVG LONG:		.20437					
10/17/8	2884	U1	1		CALL MAY 19 CBT CORN	390 SE	.19 1/4	US	131.25CR			
10/17/8	9192	U1	1		CALL MAY 19 CBT CORN	390 SE	.19 5/8	US	131.25CR			
11/15/8	4605	U1	1		CALL MAY 19 CBT CORN	390 SE	.13 3/4	US	131.25CR			
11/15/8	5830	U1	1		CALL MAY 19 CBT CORN	390 SE	.15 5/8	US	131.25CR			
12/03/8	3962	U1	1		CALL MAY 19 CBT CORN	390 SE	.15 1/4	US	131.25CR			
12/06/8	1379	U1	1		CALL MAY 19 CBT CORN	390 E	.16 1/4	US	131.25CR			
			6*		1.2 DQ .211EX- 4/26/19 CLOSE		.02 5/8		787.50CR			
					AVG LONG:		.16625					
10/26/8	5148	U1	2		CALL MAY 19 CBT CORN	400 E	.13	US	150.00CR			
			2*		.3 DQ .126EX- 4/26/19 CLOSE		.01 1/2		150.00CR			
					AVG LONG:		.13000					
9/20/8	5993	U1		1	CALL MAY 19 CBT CORN	420 SE	.07	US	25.00DR			
				1*	.0 DQ .044EX- 4/26/19 CLOSE		.00 1/2		25.00DR			
					AVG SHORT:		.07000					
9/19/8	1923	U1		1	CALL MAY 19 CBT CORN	430 SE	.03 3/8	US	12.50DR			
9/26/8	6627	U1		1	CALL MAY 19 CBT CORN	430 SE	.06 5/8	US	12.50DR			
10/05/8	5851	U1		1	CALL MAY 19 CBT CORN	430 SE	.05 3/4	US	12.50DR			
				3*	.0 DQ .023EX- 4/26/19 CLOSE		.00 1/4		37.50DR			
					AVG SHORT:		.05250					
10/17/8	9192	U1		1	CALL MAY 19 CBT CORN	440 SE	.05 1/8	US	6.25DR			
10/17/8	2884	U1		1	CALL MAY 19 CBT CORN	440 SE	.05 1/4	US	6.25DR			
11/15/8	4605	U1		1	CALL MAY 19 CBT CORN	440 SE	.03 1/8	US	6.25DR			
11/15/8	5830	U1		1	CALL MAY 19 CBT CORN	440 SE	.03 7/8	US	6.25DR			
12/03/8	3962	U1		1	CALL MAY 19 CBT CORN	440 SE	.03 7/8	US	6.25DR			
				5*	.0 DQ .008EX- 4/26/19 CLOSE		.00 1/8		31.25DR			
					AVG SHORT:		.04250					
9/19/8	2158	U1		1	CALL JUL 19 CBT CORN	370 SE	.21 3/8	US	975.00CR			
				1*	.6 DQ .643EX- 6/21/19 CLOSE		.19 1/2		975.00CR			
					AVG LONG:		.21375					

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TRADE	CARD	AT	LONG	SHORT	CONTRACT DESCRIPTION-OPEN	ST	PRICE	CC	DEBIT/CREDIT
9/21/8	6102	U1	1		CALL JUL 19 CBT CORN	380 SE	.23 1/4	US	737.50CR
			1*		.5 DQ .527EX- 6/21/19	CLOSE	.14 3/4		737.50CR
					AVG LONG:		.23250		
11/20/8	1402	U1	1		CALL JUL 19 CBT CORN	390 SE	.17 5/8	US	568.75CR
11/30/8	8316	U1	1		CALL JUL 19 CBT CORN	390 SE	.19 3/4	US	568.75CR
			2*		.8 DQ .425EX- 6/21/19	CLOSE	.11 3/8		1,137.50CR
					AVG LONG:		.18687		
10/15/8	1580	U1	1		CALL JUL 19 CBT CORN	400 SE	.20 7/8	US	425.00CR
			1*		.3 DQ .337EX- 6/21/19	CLOSE	.08 1/2		425.00CR
					AVG LONG:		.20875		
9/19/8	2158	U1		1	CALL JUL 19 CBT CORN	430 SE	.06 3/8	US	168.75DR
				1*	.2-DQ .155EX- 6/21/19	CLOSE	.03 3/8		168.75DR
					AVG SHORT:		.06375		
9/21/8	6102	U1		1	CALL JUL 19 CBT CORN	440 SE	.07 3/4	US	118.75DR
11/20/8	1402	U1		1	CALL JUL 19 CBT CORN	440 SE	.05 7/8	US	118.75DR
11/30/8	8316	U1		1	CALL JUL 19 CBT CORN	440 SE	.06 7/8	US	118.75DR
				3*	.3-DQ .115EX- 6/21/19	CLOSE	.02 3/8		356.25DR
					AVG SHORT:		.06833		
10/15/8	1580	U1		1	CALL JUL 19 CBT CORN	450 SE	.07 1/8	US	81.25DR
				1*	.1-DQ .083EX- 6/21/19	CLOSE	.01 5/8		81.25DR
					AVG SHORT:		.07125		
12/27/8	8710	U1	1		MAY 19 CBT SOYBEANS	E	8.95	US	450.00CR
			1*		LTD- 5/14/19	CLOSE	9.04		450.00CR
					AVG LONG:		8.95000		
9/13/8	9710	U1	1		CALL MAY 19 CBT SOYBEANS	880 E	.42 3/4	US	1,512.50CR
			1*		.7 DQ .743EX- 4/26/19	CLOSE	.30 1/4		1,512.50CR
					AVG LONG:		.42750		
1/04/9	6390	U1	3		JUL 19 CBT MINI CORN	E	3.98	US	517.50DR
			3*		LTD- 7/12/19	CLOSE	3.80 3/4		517.50DR
					AVG LONG:		3.98000		

	USD SEGREGATED(U1)	*CONV SEG TOTAL*	**TOTAL CONVERTED**
BEGINNING BALANCE	172,814.46DR	172,814.46DR	172,814.46DR
ENDING BALANCE	172,814.46DR	172,814.46DR	172,814.46DR
OPEN TRADE EQUITY	15,642.50DR	15,642.50DR	15,642.50DR
TOTAL EQUITY	188,456.96DR	188,456.96DR	188,456.96DR
LONG OPTION VALUE	7,475.00CR	7,475.00CR	7,475.00CR
SHORT OPTION VALUE	700.00DR	700.00DR	700.00DR
NET MARKET VALUE OF OPTIONS	6,775.00CR	6,775.00CR	6,775.00CR
CURRENT NET LIQUIDATING VALUE	181,681.96DR	181,681.96DR	181,681.96DR
PRIOR NET LIQUIDATING VALUE	181,406.96DR	181,406.96DR	181,406.96DR
MARKET VARIANCE	275.00DR	275.00DR	275.00DR
INITIAL MARGIN REQUIREMENT	18,669.00CR	18,669.00CR	18,669.00CR
MAINTENANCE MARGIN REQUIREMENT	18,669.00CR	18,669.00CR	18,669.00CR
MARGIN DEFICIT	207,125.96DR	207,125.96DR	207,125.96DR

SUMMARY	M-T-D	Y-T-D
REALIZED PROFIT & LOSS		
USD	.00	381.25