

AgriSource Advice to Date - As of 8/5/21

Regular Track Corn - 2022						Aggressive Track Corn - 2022					
DATE ADVISED	DATE SOLD	% SOLD	DEC PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	DEC PRICE	DEFERRED PRICE	Contract Month
						5/6/21	5/6/21	10%	\$5.28	\$5.33	March
Sales to Date:		0%				Sales to Date:		10%			
Average Price:						Average Price:			\$ 5.28	\$ 5.33	
Regular Track Soybeans - 2022						Aggressive Track Soybeans - 2022					
DATE ADVISED	DATE SOLD	% SOLD	NOV PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	NOV PRICE	DEFERRED PRICE	Contract Month
Sales to Date:		0%				Sales to Date:		0%			
Average Price:						Average Price:					
Regular Track Wheat - 2022						Aggressive Track Wheat - 2022					
DATE ADVISED	DATE SOLD	% SOLD	JULY PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	JULY PRICE	DEFERRED PRICE	Contract Month
	7/1/21	15%	\$7.00				7/1/21	15%	\$7.00		
Sales to Date:		0%				Sales to Date:		0%			
Average Price:						Average Price:					
Regular Track Corn - 2021						Aggressive Track Corn - 2021					
DATE ADVISED	DATE SOLD	% SOLD	DEC PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	DEC PRICE	DEFERRED PRICE	Contract Month
12/29/20	12/29/20	10%	\$4.30	\$4.34	March	12/29/20	12/29/20	10%	\$4.30	\$4.34	March
1/12/21	1/12/21	5%	\$4.50	\$4.55	March	1/12/21	1/12/21	5%	\$4.50	\$4.55	March
3/4/21	3/4/21	5%	\$4.75	\$4.83	March	3/4/21	3/4/21	10%	\$4.75	\$4.83	March
4/14/21	4/14/21	5%	\$5.09	\$5.15	March	4/14/21	4/14/21	10%	\$5.09	\$5.15	March
4/27/21	4/27/21	5%	\$5.65	\$5.70	March	4/27/21	4/27/21	5%	\$5.65	\$5.70	March
5/6/21	5/6/21	5%	\$6.25	\$6.28	March	5/6/21	5/6/21	5%	\$6.25	\$6.28	March
7/1/21	7/1/21	5%	\$6.00	\$6.06	March	7/1/21	7/1/21	5%	\$6.00	\$6.06	March
Sales to Date:		40%				Sales to Date:		50%			
Average Price:			\$ 5.11	\$ 5.16		Average Price:			\$ 5.07	\$ 5.12	
Regular Track Soybeans - 2021						Aggressive Track Soybeans - 2021					
DATE ADVISED	DATE SOLD	% SOLD	NOV PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	NOV PRICE	DEFERRED PRICE	Contract Month
11/18/20	11/18/20	10%	\$10.53	\$10.53	November	11/5/20	11/5/20	10%	\$10.00	\$10.00	November
12/30/20	12/30/20	10%	\$11.00	\$11.00	January	12/30/20	12/30/20	10%	\$11.00	\$11.00	January
2/25/21	2/25/21	5%	\$12.28	\$12.28	November	2/25/21	2/25/21	10%	\$12.28	\$12.28	November
4/20/21	4/20/21	5%	\$13.00	\$13.00	January	4/20/21	4/20/21	5%	\$13.00	\$13.00	January
7/1/21	7/1/21	5%	\$14.14	\$14.16	January	7/1/21	7/1/21	5%	\$14.14	\$14.16	January
Sales to Date:		35%				Sales to Date:		40%			
Average Price:			\$ 11.78	\$ 11.79		Average Price:			\$ 11.71	\$ 11.72	
Regular Track Wheat - 2021						Aggressive Track Wheat - 2021					
DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE		DATE ADVISED	DATE SOLD	% SOLD	JULY PRICE	DEFERRED PRICE	
9/18/20	9/18/20	25%	\$5.75			9/18/20	9/18/20	25%	\$5.75		
10/7/20	10/7/20	15%	\$6.03			10/7/20	10/7/20	15%	\$6.03		
4/22/21	4/22/21	10%	\$6.77			4/22/21	4/22/21	10%	\$6.77		
7/28/21	7/29/21	15%	\$7.00			7/28/21	7/29/21	15%	\$7.00		
Sales to Date:		65%				Sales to Date:		65%			
Average Price:			\$ 6.26			Average Price:			\$ 6.26		

Regular Track Corn - 2020						Aggressive Track Corn - 2020					
DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE	Contract Month
8/14/20	8/14/20	10%	\$3.38	\$3.50	March	1/22/20	1/22/20	10%	\$4.03	\$4.12	March
8/31/20	8/31/20	10%	\$3.62	\$3.73	March	8/14/20	8/14/20	10%	\$3.38	\$3.50	March
9/17/20	9/17/20	10%	\$3.73	\$3.82	March	8/31/20	8/31/20	10%	\$3.62	\$3.73	March
10/7/20	10/7/20	10%	\$3.91	\$4.00	March	9/17/20	9/17/20	10%	\$3.73	\$3.82	March
10/22/20	10/22/20	10%	\$4.15	\$4.17	March	10/7/20	10/7/20	10%	\$3.91	\$4.00	March
12/23/20	12/23/20	10%	\$4.49	\$4.49	March	10/22/20	10/22/20	10%	\$4.15	\$4.17	March
1/10/21	1/10/21	5%	\$5.00	\$5.00	March	12/23/20	12/23/20	10%	\$4.49	\$4.49	March
2/4/21	2/4/21	5%	\$5.55	\$5.55	March	1/10/21	1/10/21	5%	\$5.00	\$5.00	March
4/20/21	4/20/21	5%	\$6.00	\$6.00	May	2/4/21	2/4/21	5%	\$5.55	\$5.55	March
5/5/21	5/5/21	5%	\$7.00	\$7.00	July	4/20/21	4/20/21	5%	\$6.00	\$6.00	May
6/29/21	6/29/21	5%	\$6.95	\$6.95	July	5/5/21	5/5/21	5%	\$7.00	\$7.00	July
8/5/21	8/5/21	5%	\$5.55	\$5.55	September	8/5/21	8/5/21	5%	\$5.55	\$5.55	September
Sales to Date:		90%				Sales to Date:		95%			
Average Price:			\$ 4.59	\$ 4.64		Average Price:			\$ 4.41	\$ 4.46	

Regular Track Soybeans - 2020						Aggressive Track Soybeans - 2020					
DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE	Contract Month	DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE	Contract Month
1/2/20	1/2/20	10%	\$9.82	\$9.85	January	1/2/20	1/2/20	10%	\$9.82	\$9.85	January
7/5/20	7/5/20	10%	\$9.03	\$9.04	January	7/5/20	7/5/20	10%	\$9.03	\$9.04	January
8/28/20	8/28/20	10%	\$9.50	\$9.54	January	8/16/20	8/16/20	10%	\$9.03	\$9.08	January
9/14/20	9/14/20	20%	\$10.03	\$10.06	January	8/28/20	8/28/20	10%	\$9.50	\$9.54	January
10/7/20	10/7/20	10%	\$10.51	\$10.51	January	9/14/20	9/14/20	10%	\$10.03	\$10.06	January
10/22/20	10/22/20	10%	\$10.75	\$10.73	January	10/7/20	10/7/20	15%	\$10.51	\$10.51	January
11/5/20	11/5/20	5%	\$11.05	\$11.05	January	10/22/20	10/22/20	10%	\$10.75	\$10.73	January
12/22/20	12/22/20	5%	\$12.50	\$12.50	January	11/5/20	11/5/20	5%	\$11.05	\$11.05	January
2/5/21	2/5/21	5%	\$14.04	\$14.07	March	12/22/20	12/22/20	5%	\$12.50	\$12.50	January
4/22/21	4/22/21	5%	\$15.19	\$15.20	May	2/5/21	2/5/21	5%	\$14.07	\$14.07	March
						4/22/21	4/22/21	5%	\$15.19	\$15.20	May
Sales to Date:		90%				Sales to Date:		95%			
Average Price:			\$ 10.67	\$ 10.69		Average Price:			\$ 10.56	\$ 10.58	

Regular Track Wheat - 2020					Aggressive Track Wheat - 2020				
DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE	DATE ADVISED	DATE SOLD	% SOLD	FUTURES PRICE	DEFERRED PRICE
10/1/19	10/1/19	15%	\$5.14		10/1/19	10/1/19	15%	\$5.14	
1/10/20	1/10/20	10%	\$5.70		1/10/20	1/10/20	10%	\$5.70	
7/8/20	7/8/20	25%	\$5.00		7/8/20	7/8/20	25%	\$5.00	
9/2/20	9/2/20	15%	\$5.61		9/2/20	9/2/20	15%	\$5.61	
10/7/20	10/7/20	15%	\$6.02		10/7/20	10/7/20	15%	\$6.02	
4/27/21	4/27/21	10%	\$7.45		4/27/21	4/27/21	10%	\$7.45	
6/30/21	6/30/21	10%	\$6.71		6/30/21	6/30/21	10%	\$6.71	
Sales to Date:		100%			Sales to Date:		100%		
Average Price:			\$ 5.75		Average Price:			\$ 5.75	

Structured Products (Accumulators, Etc)											
DATE ADVISED	DATE SOLD	Action	Amount	Year	Commodity	Price	Contract	Accumulator	Knockout	Status	
12/24/20	12/24/20	Sell	10%	2021	Corn	@ \$ 4.53	Dec '21	Ion Guar Euro DI	\$3.77	Done	
12/24/20	12/24/20	Sell	10%	2021	Soybeans	@ \$ 11.80	Nov '21	Ion Guar Euro DI	\$9.95	Done	
5/28/20	5/28/20	Sell	10%	2021	Corn	@ \$ 3.95	Dec '21	on Guar Range D	\$3.50	Done	

Options/Spreads/Basis											
DATE ADVISED	DATE SOLD	Action	Amount	Year	Commodity	Strike	Type	Contract	Premium	Profit	Status
7/14/21	7/14/21	Liquidate	10%	2021	Corn	\$ 7.50	Calls	Sep '21	\$ 0.015	(\$0.125)	Done
7/14/21	7/14/21	Liquidate	25%	2021	Soybeans	\$ 17.00	Calls	Sep '21	\$ 0.03	(\$0.16)	Done
7/12/21	7/12/21	Liquidate	25%	2020	Soybeans	\$15.00/\$16.00	Bull Call Spread	Sep '21	\$ 0.10	\$0.00	Done
5/13/21	5/13/21	Cover	10%	2021	Corn	\$ 7.50	Calls	Sep '21	\$ 0.14		Done
5/13/21	5/13/21	Cover	25%	2021	Soybeans	\$ 17.00	Calls	Sep '21	\$ 0.19		Done
4/14/21	4/14/21	Cover	10%	2021	Corn	\$5.50/\$6.50	Bull Call Spread	Sep '21	\$ 0.14	(Aggressive Track)	Done
4/8/21	4/8/21	Cover	25%	2020	Soybeans	\$15.00/\$16.00	Bull Call Spread	Sep '21	\$ 0.10		Done
10/29/20	10/29/20	Liquidate	20%	2020	Corn	\$ 4.05	Puts	Dec '20	\$ 0.15	\$0.10	Done
10/26/20	10/26/20	Cover	20%	2020	Corn	\$ 4.05	Puts	Dec '20	\$ 0.05		Done
9/30/20	9/30/20	Liquidate	Half	2020	Soybeans	\$ 10.00	Puts	Nov '20	\$ 0.10	(\$0.01)	Done
9/24/20	9/24/20	Liquidate	Half	2020	Soybeans	\$ 10.00	Puts	Nov '20	\$ 0.21	\$0.10	Done
9/18/20	9/18/20	Cover	50%	2020	Soybeans	\$ 10.00	Puts	Nov '20	\$ 0.11		Done

Optional Advice											
DATE ADVISED	DATE SOLD	Action	Amount	Year	Commodity	Strike	Type	Contract	Premium	Profit	Status
4/14/21	4/14/21	Liquidate	25%	2020	Corn	\$4.30/\$4.80	Bull Call Spread	July '21	\$ 0.48	\$0.35	Done
1/12/21	1/12/21	Liquidate	up to 25%	2020	Corn	\$4.30	Calls	Feb '21	\$ 0.94	\$0.86	Done
12/31/20	12/31/20	Cover	up to 25%	2020	Corn	\$4.60	Puts	Feb '21	\$ 0.05		Done
12/31/20	12/31/20	Liquidate	Half	2020	Soybeans	\$11/\$12	Bull Call Spread	Mar '21	\$ 0.94	\$0.77	Done
12/23/20	12/23/20	Liquidate	Half	2020	Soybeans	\$11/\$12	Bull Call Spread	Mar '21	\$ 0.77	\$0.60	Done
12/11/20	12/11/20	Cover	up to 25%	2020	Corn	\$4.30/\$4.80	Bull Call Spread	July '21	\$ 0.13		Done
12/10/20	12/10/20	or Cover	up to 25%	2020	Corn	\$4.30	Calls	Feb '21	\$ 0.08		Done
10/7/20	10/7/20	Cover	up to 25%	2020	Soybeans	\$11/\$12	Bull Call Spread	Mar '21	\$ 0.17		Done
6/15/20	6/15/20	Cover	15%	2019 or 2020	Soybeans	\$10.00	Calls	Sep '20	\$ 0.04		Done
6/11/20	6/11/20	Cover	10%	2019 or 2020	Corn	\$3.60	Calls	Aug '20	\$ 0.04		Done
3/31/20	3/31/20	Cover	25%	2019 or 2020	Soybeans	\$9.20	Short Dated Opt	July '20	\$ 0.10		Done

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