

**AAWCO EDI 1997
Field Descriptions**

FIELD #====>	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Code	Location ID	Document No.	Name	Grain	Grade	Bushel Qty.	Issue Date	Cancel Date	Disposition	Price/Bu.	Option Month	Dollar Amount	Accrued Chgs.
Neg. Customer W/R	1	Location	WR Serial No.	Owner Name	Grain Code	Grade #	WR Amt.	WR Issue Date	Cancel Date	Settlement No.	N/A	N/A	N/A	Storage Chgs
Neg. CCC W/R	2	Location	WR Serial No.	Owner Name	Grain Code	Grade #	WR Amt.	WR Issue Date	Cancel Date	Settlement No.	N/A	N/A	N/A	Storage Chgs.
Neg. Company Owned W/R	3	Location	WR Serial No.	Owner Name	Grain Code	Grade #	WR Amt.	WR Issue Date	Cancel Date	Settlement No.	N/A	N/A	N/A	Storage Chgs.
Non-Neg. Customer W/R	4	Location	WR Serial No.	Owner Name	Grain Code	Grade #	WR Amt.	WR Issue Date	Cancel Date	Settlement No.	N/A	N/A	N/A	Storage Chgs.
Non-Neg. CCC Load Order	5	Location	WR Serial No.	Owner Name	Grain Code	Grade #	WR Amt.	WR Issue Date	Cancel Date	Settlement No.	N/A	N/A	N/A	Storage Chgs.
Non-Neg Grain Bank W/R	6	Location	WR Serial No.	Owner Name	Grain Code	Grade #	WR Amt.	WR Issue Date	Cancel Date	Settlement No.	N/A	N/A	N/A	Storage Chgs.
Purch Cont. - PL/DP/CS	7	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Delivered Amt.	Contract Date	Cancel Date	Settlement No.	N/A	N/A	Advanced Amount	Service Charges
Purch Cont. - Basis (Divd)	8	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Delivered Amt.	Contract Date	Cancel Date	Settlement No.	Basis Price	BOT Option Mo.	Advanced Amount	Service Charges
Purch Cont. - Basis	9	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Basis Price	BOT Option Mo.	Advanced Amount	N/A
Purch Cont. - Priced	10	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Contract Price	BOT Option Mo.	Advanced Amount	N/A
Purch Cont. - HTA	11	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Contract Price	BOT Option Mo.	Advanced Amount	N/A
Purch Cont. - GMP (Call)	12	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Minimum Price	BOT Option Mo.	Advanced Amount	Service Charges
Purch Cont. - Purch BOT (Put)	13	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Delivered Bal.	Contract Date	N/A	Settlement No.	Minimum Price	BOT Option Mo.	Advanced Amount	Service Charges
Purch Cont. - BOT Long Position	14	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	N/A	Contract Price	BOT Option Mo.	N/A	N/A
Purch Cont. - Purch BOT CALL (Hedge)	15	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	Strike Price	Premium	BOT Option Mo.	N/A	N/A
Purch Cont. - Purch BOT CALL (GMP)	16	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	Strike Price	Premium	BOT Option Mo.	N/A	N/A
Purch Cont. - Write BOT CALL opt.	17	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	Strike Price	Premium	BOT Option Mo.	N/A	N/A
Sale Cont. - PL/DP/CS (Divd)	18	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Delivered Amt.	Contract Date	Cancel Date	Settlement No.	N/A	N/A	Advanced Amount	N/A
Sale Cont. - Basis (Divd)	19	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Delivered Amt.	Contract Date	Cancel Date	Settlement No.	Basis Price	BOT Option Mo.	Advanced Amount	N/A
Sale Cont. - Basis (Rem. Bal)	20	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Basis Price	BOT Option Mo.	Advanced Amount	N/A
Sale Cont. - Priced	21	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Contract Price	BOT Option Mo.	Advanced Amount	N/A
Sale Cont. - HTA	22	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	N/A	Contract Price	BOT Option Mo.	Advanced Amount	N/A
Sale Cont. - GMP (Call)	23	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Remaining Bal.	Contract Date	N/A	Settlement No.	Minimum Price	BOT Option Mo.	Advanced Amount	Service Charges
Sale Cont. - GMP (Put)	24	Delivery Location/Terms	Contract Serial No.	Term. Name	Grain Code	Grade #	Delivered Bal.	Contract Date	N/A	Settlement No.	Minimum Price	BOT Option Mo.	Advanced Amount	Service Charges
Sale Cont. - BOT Short Position	25	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	N/A	Contract Price	BOT Option Mo.	N/A	N/A
Sale Cont. - Purch BOT PUT (Hedge)	26	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	Strike Price	Premium	BOT Option Mo.	N/A	N/A
Sale Cont. - Purch BOT PUT (GMP)	27	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	Strike Price	Premium	BOT Option Mo.	N/A	N/A
Sale Cont. - Write BOT PUT opt.	28	Delivery Location/Terms	Contract Serial No.	Broker Name	Grain Code	Grade #	Contract Amt.	Contract Date	N/A	Strike Price	Premium	BOT Option Mo.	N/A	N/A
Customer Open Storage	29	Delivery Location/Terms	Settlement Sheet No.	Cust. Name	Grain Code	Grade #	Stored Amt.	Delivery Date	N/A	Settlement No.	N/A	N/A	N/A	Storage Charges
Forwarded Grain/Terminal Storage	30	Delivery Location/Terms	Settlement Sheet No.	Cust. Name	Grain Code	Grade #	Stored Amt.	N/A	N/A	Settlement No.	N/A	N/A	N/A	Storage Charges
Grain Bank Storage Account	31	Delivery Location/Terms	Settlement Sheet No.	Cust. Name	Grain Code	Grade #	Account Bal.	N/A	N/A	Settlement No.	N/A	N/A	N/A	Storage Charges
CCC Open Storage	32	Delivery Location/Terms	Settlement Sheet No.	Cust. Name	Grain Code	Grade #	Stored Amt.	N/A	N/A	Settlement No.	N/A	N/A	N/A	Storage Charges
Storage Load Order (CCC)	33	Delivery Location/Terms	Settlement Sheet No.	Cust. Name	Grain Code	Grade #	Load Order Amt.	N/A	N/A	Settlement No.	N/A	N/A	N/A	Storage Charges
Owned Grain Intransit	34	Delivery Location/Terms	Lading No.	Freight Name	Grain Code	Grade #	Shipped Amt.	N/A	N/A	Settlement No.	N/A	N/A	N/A	N/A
Grain Payable 0-30	35	Delivery Location/Terms	Settlement Sheet No.	Owed to Name	Grain Code	Grade #	Bushels Owed	Payable Date	N/A	Settlement No.	N/A	N/A	Amount Payable	N/A
Grain Payable 31-60	36	Delivery Location/Terms	Settlement Sheet No.	Owed to Name	Grain Code	Grade #	Bushels Owed	Payable Date	N/A	Settlement No.	N/A	N/A	Amount Payable	N/A
Grain Payable 61-120	37	Delivery Location/Terms	Settlement Sheet No.	Owed to Name	Grain Code	Grade #	Bushels Owed	Payable Date	N/A	Settlement No.	N/A	N/A	Amount Payable	N/A
Grain Payable >120	38	Delivery Location/Terms	Settlement Sheet No.	Owed to Name	Grain Code	Grade #	Bushels Owed	Payable Date	N/A	Settlement No.	N/A	N/A	Amount Payable	N/A
Deferred Payment Contract	39	Delivery Location/Terms	Contract Serial No.	Cust. Name	Grain Code	Grade #	Bushels Owed	Contract Date	N/A	Settlement No.	N/A	N/A	Contract Dollar Amt.	N/A
Trade Payable	40	Delivery Location/Terms	Invoice Number	Vendor Name	N/A	Grade #	N/A	Due Date	N/A	P.O. Number	N/A	N/A	Amount Payable	N/A
Grain Receivable	41	Delivery Location/Terms	Invoice/Set. Number	Owed by Name	Grain Code	Grade #	Bushels Due	Recvble. Date	N/A	N/A	N/A	N/A	Amount Receivable	N/A
Trade Receivable	42	Delivery Location/Terms	Invoice Number	Customer Name	N/A	Grade #	N/A	Recvble. Date	N/A	N/A	N/A	N/A	Amount Receivable	N/A
Outstanding Bank Account Check	43	Acct. No.	Check Number	Check Name	Grain Code	Grade #	Bushels	Check Date	N/A	Settlement No.	N/A	N/A	Check Amount	N/A
Outstanding Bank Account Deposit	44	Acct. No.	N/A	Rec'd From	Grain Code	Grade #	Bushels	Deposit Date	N/A	Invoice No.	N/A	N/A	Deposit Amount	N/A
Checkoff Record	45	Originating State	Scale Tkt Serial No.	Cust. Name	Grain Code	Grade #	Net Bushels	Scale Tkt Date	Priced Date	Check No.	Net Mkt Price	N/A	Net Dollars	Assess. Paid
Unapplied Price Later (DP) Purchased	46	Delivery Location/Terms	N/A	Cust. Name	Grain Code	Grade #	Delivered Amt.	Scale Tkt Date	N/A	Settlement No.	N/A	N/A	Advanced Amount	Service Charges
Unapplied Basis Purchased	47	Delivery Location/Terms	N/A	Cust. Name	Grain Code	Grade #	Delivered Amt.	Scale Tkt Date	N/A	Settlement No.	N/A	N/A	Advanced Amount	Service Charges