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Energy

Transfers

• **FTM-4466 / Daily Clear Report** – When importing the Daily Clear at *Transfers / Import / Energy Force*, a transaction that is made and voided in the same import will display the original transaction as a positive number and *S* type, and the void as a negative number and a *V* transaction type. Detail and recap sections of the report have this change as well.

Grain

Operations

- FTM-3906 / IL PL/BF IL Priced Later Purchase Contract When migrating an IL Priced Later Purchase Contract to Priced or Basis Fixed, the second page of the contract will document if there was a Basis Price and/or Futures Month change on the original IL Priced Later Purchase Contract.
- FTM-3907, 3909, 3910 / IL PL/BF Schedule of Basis History The Basis History information is printed on the second page of the IL Priced Later Purchase Contract when that contract is migrated to:
 - An HTA or Futures Fixed Purchase Contract then that contract is migrated to a Priced or Basis Fixed Purchase Contract where the basis information has changed.
 - A Priced or Basis Fixed Purchase Contract where the basis information has changed.
- FTM-4278 / IL PL/BF Schedule of Settlements When printing checks with the Batch Settle function, the check number is updated on the second page of the IL Priced Later Contract in the Schedule of Settlements section for Settlement sources that originated from an IL Priced Later Contract.
- FTM-4473 / IL PL/BF Basis Price and Futures Month When editing a Purchase Contract and Amendments are not enabled, the Basis Price and Futures Month cannot be edited.