

the contract was the month of September 2008. As stated in the comments section, VeraSun Hankinson, LLC discounts were to apply to the grain “sold by Jerry Wirtz; split tickets between Jerry and Jim.” Exhibit TJW-1

4. I obtained a copy of scale ticket number 43677H because the scale ticket that was filed by James Wirtz and attached to the Affidavit of James Wirtz as Exhibit JW-1 was not legible. Exhibit TJW-2
5. Invoice VHN000000185, dated September 8, 2008, was issued by VeraSun Hankinson, LLC to Wheaton-Dumont Coop Elevator for 38,216.62 bushels of corn at \$4.95 per bushel for a net billing of \$189,172.27. Exhibit TJW-3.
6. Wheaton-Dumont Coop Elevator, Hankinson issued Customer Settlement Number 1146, settled date of October 3, 2008, to VeraSun Hankinson, LLC for a total of 38,364.62 bushels. Page one lists scale ticket number 43677H which was the load delivered by Jerry Wirtz on account for VeraSun Hankinson, LLC (See Affidavit of James Wirtz, Paragraph 2). In addition, page 10 identifies Assembly Sheet 8989 (See Affidavit of James Wirtz, Paragraph 3) and ticket number 43677H. By comments on page 10 “Jerry & Jim Wirtz” are listed. Page 11 lists four assembly sheet numbers as being settled including Assembly 8989 (See Affidavit of James Wirtz, Paragraph 3). Exhibit No. TJW-4
7. Wheaton-Dumont Coop Elevator, Wheaton, Minnesota, issued check number 80910 dated October 3, 2008, to VeraSun Hankinson, LLC and Security State Bank of Lewiston showing 38,364.62 units of corn settled with an average price of \$4.95 for the amount of \$189,172.25. Exhibit TJW-5.

8. Exhibit TJW-6 is a VeraSun Hankinson, LLC Cash Receipts Posting Journal, Batch ID CORNREC1003 indicating receipt of check number 80910 from Wheaton-Dumont Coop Elevator and Applied Distributions to Document Number VHN000000185 in the amount of \$189,172.25 (See Paragraph 5; There is a difference of \$.02 between this posting journal and VeraSun's invoice referenced in Paragraph 5 and attached as Exhibit TJW-3)
9. Exhibit TJW-7 is a copy of a Wells Fargo Desktop Deposit with submission date of October 3, 2008, and Confirmation Number 081003110808905 providing proof of deposit in US Bio Hankinson, LLC's account in the amount of \$189,172.25.

Dated this 10 day of March, 2010.

By: Timothy Edmann
 Timothy Edmann

Subscribed and sworn to before me this _____ day of March, 2010.

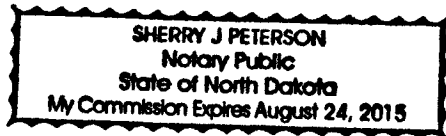
JURAT

State of North Dakota
 County of Barnes

Subscribed and sworn/affirmed to before me this 10 day of March
 2010, by _____

 Notary Public

Sherry J Peterson
 Notary Public



My Commission Expires: _____



9230 Co. Road 1
Hankinson, ND 58041
T 701-242-9400
F 701-242-9490
www.verasun.com

Contract for Future Delivery of Grain

KEMSKE PAPER CO., NEW ULM, MN (800)782-3532 N121

VENDOR ID NUMBER: 1102

CONTRACT NUMBER: **VHN1000532**
Cash

NAME: **Wirtz, James**
17275 95th St SE
Fairmount ND 58030

CONTRACT DATE: **September 10, 2008**

GRADE AND GRAIN: **# 2 YELLOW CORN**

PREM / DISC: **STANDARD**

QUANTITY TRADED: **4,000.00**

PAYMENT TERMS: **Net 10**

PRICE: **\$5.1900**

BASIS LOCATION: **HANKINSON**

BASIS: **(\$0.3100)**

SHIPMENT PERIOD: **9/1/2008 to 9/30/2008**

CZ8

COMMENTS:

VERASUN HANKINSON SCALE OF DISCOUNTS TO APPLY; SOLD BY JERRY WIRTZ; SPLIT TICKETS BETWEEN JERRY AND JIM;

Seller hereby agrees to sell to **VeraSun Hankinson, LLC** (hereinafter called "Buyer") the above grain. Title of the grain shall pass to Buyer at the time of delivery.

If Buyer is unable to receive the grain at the time specified for reasons beyond his control such as, but not limited to, lack of transportation, equipment failure, etc., Seller shall still be obligated to deliver the grain at such time as Buyer's condition eventually permits.

Settlement for under-delivery or non-delivery of grain shall be made on the difference between market price on the date and the contract price.

Back to you

SELLER	BUYER
BY <i>J. P. Wirtz</i>	BY <i>[Signature]</i>
DATE <i>9/11/2008</i>	DATE <i>9/10/08</i>
	VERASUN HANKINSON

COPY - NOT-NEGOTIABLE
 UNITED STATES WAREHOUSE ACT - Grain Inspection and Weight Certificate
 (Inspection Not Valid for Purposes of the United States Grain Standards Act)

Wheaton - Dumont Co-op Elevator

Hankinson, North Dakota

OFF

DATE

9/9/08

DRIVER: ON

NAME

Dave Vear Sun

ADDRESS

Ferry + Jim Wintz

34100 LB 04:36 PM 08/09/08

23540 LB 04:41 PM 08/09/08

58560

	BUSHEL			
GROSS	1	0	4	571
DOCKAGE				
NET				

COMMODITY	U.S. GRADE	TEST WT.	DOCK.	MOIST.
Corn		58		13.9
DAM. %	PROTEIN	BIN NO.	F.M.	Assembly No.
			1.8	

Is grain received for storage or on contract and/or sold?

P/L

State price per bushel if sold, write "Price Later" if price not determined.

IN OUT

43677 H

CERTIFICATION:
 This certificate is issued by an inspector/weighter licensed under the United States Warehouse Act and Regulations thereunder.
 For the WHEATON-DUMONT CO-OP ELEVATORS, Wheaton, Minnesota

Walt

Signature of Licensed Inspector and/or Weigher

split 50/50

Invoice VHN000000185
 Date 9/8/2008
 Page 1
 Customer WHE DUM

Ph (701) 242-9400
 Fax () -

Bill To

Wheaton-Dumont Coop Elevator
 1115 Broadway
 Wheaton MN 56296

Ship To

Wheaton-Dumont Coop Elevator
 1115 Broadway
 Wheaton MN 56296

Ship Company		3rd Party Truck				Quantity	U of M	Unit Price	Ext. Price
Description	Date Shipped	Contract	Ticket	Load	Customer PO				
CORN	9/8/2008	VHN6000025	VHN8000557			38,216.6200	BU	\$4.9500	\$189,172.27

Subtotal \$189,172.27
 Taxes and Fees \$0.00
Total Due \$189,172.27

----- Please cut here and return bottom portion with check ----- Write customer number on check -----

PAYMENT REMITTANCE

Your check number _____

Remit To

INVOICE VHN000000185
 CUSTOMER WHE DUM
 NAME Wheaton-Dumont Coop Elevatc
 TERMS Net 7 Days
 DUE DATE 9/8/2008
TOTAL DUE \$189,172.27

Wheaton Dumont Coop/Hankinson

Exhibit TJW-4

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

Settlement Comments:

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				
Priced	80910	38,364.62		4.9500	189,904.83
Scale Ticket	43621H	918.93	0.00	4.9500	4,548.70
Scale Ticket	43622H	915.36	0.00	4.9500	4,531.03
Scale Ticket	43623H	1,063.93	0.00	4.9500	5,266.45
Scale Ticket	43624H	887.14	0.00	4.9500	4,391.34
Scale Ticket	43625H	1,016.43	0.00	4.9500	5,031.33
Scale Ticket	43628H	1,055.36	0.00	4.9500	5,224.03
Scale Ticket	43629H	948.93	0.00	4.9500	4,697.20
Scale Ticket	43630H	917.14	0.00	4.9500	4,539.84
Scale Ticket	43631H	1,047.14	0.00	4.9500	5,183.34
Scale Ticket	43632H	880.36	0.00	4.9500	4,357.78
Scale Ticket	43633H	800.71	0.00	4.9500	3,963.51
Scale Ticket	43634H	395.00	0.00	4.9500	1,955.25
Scale Ticket	43635H	1,008.93	0.00	4.9500	4,994.20
Scale Ticket	43636H	973.93	0.00	4.9500	4,820.95
Scale Ticket	43637H	988.21	0.00	4.9500	4,891.64
Scale Ticket	43638H	934.29	0.00	4.9500	4,624.74
Scale Ticket	43639H	952.86	0.00	4.9500	4,716.66
Scale Ticket	43640H	914.64	0.00	4.9500	4,527.47
Scale Ticket	43641H	456.07	0.00	4.9500	2,257.55
Scale Ticket	43642H	861.79	0.00	4.9500	4,265.86
Scale Ticket	43643H	355.36	0.00	4.9500	1,759.03
Scale Ticket	43644H	940.00	0.00	4.9500	4,653.00
Scale Ticket	43645H	942.14	0.00	4.9500	4,663.59
Scale Ticket	43646H	986.43	0.00	4.9500	4,882.83
Scale Ticket	43647H	997.50	0.00	4.9500	4,937.63
Scale Ticket	43648H	1,087.14	0.00	4.9500	5,381.34
Scale Ticket	43649H	880.71	0.00	4.9500	4,359.51
Scale Ticket	43650H	345.00	0.00	4.9500	1,707.75
Scale Ticket	43651H	850.71	0.00	4.9500	4,211.01
Scale Ticket	43652H	373.57	0.00	4.9500	1,849.17
Scale Ticket	43653H	998.21	0.00	4.9500	4,941.14
Scale Ticket	43654H	846.43	0.00	4.9500	4,189.83
Scale Ticket	43655H	422.50	0.00	4.9500	2,091.38
Scale Ticket	43656H	928.93	0.00	4.9500	4,598.20
Scale Ticket	43657H	923.21	0.00	4.9500	4,569.89
Scale Ticket	43658H	1,104.64	0.00	4.9500	5,467.97
Scale Ticket	43672H	867.14	0.00	4.9500	4,292.34
Scale Ticket	43673H	873.93	0.00	4.9500	4,325.95
Scale Ticket	43674H	342.14	0.00	4.9500	1,693.59
Scale Ticket	43675H	920.36	0.00	4.9500	4,555.78
Scale Ticket	43676H	923.21	0.00	4.9500	4,569.89
Scale Ticket	43677H	1,045.71	0.00	4.9500	5,176.26
Scale Ticket	43678H	798.93	0.00	4.9500	3,954.70
Scale Ticket	43679H	401.43	0.00	4.9500	1,987.08
Scale Ticket	43680H	852.50	0.00	4.9500	4,219.88
Scale Ticket	43681H	419.64	0.00	4.9500	2,077.22
		38,364.62		4.9500	189,904.83

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				
				FM	732.58 D
Net Amount:					189,172.25

Pay Names : VeraSun - Hankinson.LLC
: SECURITY STATE BANK OF LEWISTON
: SECURITY STATE BANK OF LEWISTON

Assembly Sheet: 8981
Comments: SD Wheat Growers

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts			FM	Bugs	Musty	Sour	AN.FILTH	Unit Price
						COFO	OTHER	DMG						
43622H	09/08/2008	915.36	0.00	915.36	4.9500	57.00	14.50	0.00	4.00	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$4,503.57
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43622H:														\$0.00
SD Wheat Growers														
43649H	09/08/2008	880.71	0.00	880.71	4.9500	57.00	14.50	0.00	3.70	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,359.51
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43649H:														\$0.00
SD Wheat Growers														
43650H	09/08/2008	345.00	0.00	345.00	4.9500	57.00	14.50	0.00	4.10	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$1,697.40
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43650H:														\$0.00
SD Wheat Growers														
43651H	09/08/2008	850.71	0.00	850.71	4.9500	57.00	14.50	0.00	5.20	0.00	0.00	0.00	0.00	4.8900*
			0.00			0.0000	0.0000	0.0000	-0.0600	0.0000	0.0000	0.0000	0.0000	\$4,159.97
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43651H:														\$0.00
SD Wheat Growers														
43652H	09/08/2008	373.57	0.00	373.57	4.9500	57.00	14.50	0.00	6.00	0.00	0.00	0.00	0.00	4.8500*
			0.00			0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000	\$1,811.81
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43652H:														\$0.00

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

Assembly Sheet: 8981

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts		DMG	FM	Bugs	Musty	Sour	AN FILTH	Unit Price
						TW	MST							
						COFO	OTHER							
SD Wheat Growers														
43653H	09/08/2008	998.21	0.00	998.21	4.9500	57.00	14.50	0.00	4.00	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$4,911.19
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43653H:														\$0.00
SD Wheat Growers														
43654H	09/08/2008	846.43	0.00	846.43	4.9500	57.00	14.50	0.00	3.70	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,189.83
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43654H:														\$0.00
SD Wheat Growers														
43655H	09/08/2008	422.50	0.00	422.50	4.9500	56.00	14.50	0.00	3.40	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,091.38
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43655H:														\$0.00
SD Wheat Growers														
43656H	09/08/2008	928.93	0.00	928.93	4.9500	57.00	14.50	0.00	3.40	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,598.20
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43656H:														\$0.00
SD Wheat Growers														
43657H	09/08/2008	923.21	0.00	923.21	4.9500	57.00	14.50	0.00	3.80	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,569.89
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43657H:														\$0.00
SD Wheat Growers														
43658H	09/08/2008	1,104.64	0.00	1,104.64	4.9500	57.00	14.50	0.00	4.10	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$5,434.83
						0.00	0.00							
						0.0000	0.0000							

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
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Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

Assembly Sheet: 8981

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts			FM	Bugs	Musty	Sour	AN FILTH	Unit Price	
						COFO	OTHER	DMG							
														Drying Charge for Ticket 43658H:	\$0.00
SD Wheat Growers															
43673H	09/09/2008	873.93	0.00	873.93	4.9500	57.00	14.40	0.00	3.70	0.00	0.00	0.00	0.00	4.9500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,325.95	
						0.00	0.00								
						0.0000	0.0000								
														Drying Charge for Ticket 43673H:	\$0.00
SD Wheat Growers															
43674H	09/09/2008	342.14	0.00	342.14	4.9500	58.00	14.50	0.00	3.80	0.00	0.00	0.00	0.00	4.9500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,693.59	
						0.00	0.00								
						0.0000	0.0000								
														Drying Charge for Ticket 43674H:	\$0.00
SD Wheat Growers															
43675H	09/09/2008	920.36	0.00	920.36	4.9500	57.00	14.50	0.00	5.30	0.00	0.00	0.00	0.00	4.8900*	
			0.00			0.0000	0.0000	0.0000	-0.0600	0.0000	0.0000	0.0000	0.0000	\$4,500.56	
						0.00	0.00								
						0.0000	0.0000								
														Drying Charge for Ticket 43675H:	\$0.00
SD Wheat Growers															
43676H	09/09/2008	923.21	0.00	923.21	4.9500	56.00	14.20	0.00	3.00	0.00	0.00	0.00	0.00	4.9500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,569.89	
						0.00	0.00								
						0.0000	0.0000								
														Drying Charge for Ticket 43676H:	\$0.00
SD Wheat Growers															
43678H	09/09/2008	798.93	0.00	798.93	4.9500	57.00	14.50	0.00	3.60	0.00	0.00	0.00	0.00	4.9500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$3,954.70	
						0.00	0.00								
						0.0000	0.0000								
														Drying Charge for Ticket 43678H:	\$0.00
SD Wheat Growers															
43679H	09/09/2008	401.43	0.00	401.43	4.9500	58.00	14.50	0.00	3.70	0.00	0.00	0.00	0.00	4.9500	
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,987.08	

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
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Settled Date: 10/03/2008
Commodity: CORN
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<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

Assembly Sheet: 8981

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts				FM	Bugs	Musty	Sour AN FILTH	Unit Price
						TV	MST	DMG	COFO					
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43679H:													\$0.00	
SD Wheat Growers														
43680H	09/09/2008	852.50	0.00	852.50	4.9500	57.00	14.50	0.00	2.90	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,219.88
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43680H:													\$0.00	
SD Wheat Growers														
43681H	09/09/2008	419.64	0.00	419.64	4.9500	57.00	14.00	0.00	2.70	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,077.22
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43681H:													\$0.00	
SD Wheat Growers														
43624H	09/08/2008	887.14	0.00	887.14	4.9500	57.00	14.50	0.00	4.40	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$4,364.73
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43624H:													\$0.00	
SD Wheat Growers														
43625H	09/08/2008	1,016.43	0.00	1,016.43	4.9500	57.00	14.50	0.00	4.10	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$5,000.84
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43625H:													\$0.00	
SD Wheat Growers														
43628H	09/08/2008	1,055.36	0.00	1,055.36	4.9500	57.00	14.50	0.00	3.50	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$5,224.03
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43628H:													\$0.00	
SD Wheat Growers														

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

Assembly Sheet: 8981

Ticket <u>Number</u>	Date	Gross <u>Units</u>	Dockage <u>Shrink</u>	Net <u>Units</u>	Base <u>Price</u>	Premium/Discounts				<u>FM</u>	<u>Bugs</u>	<u>Musty</u>	<u>Sour</u>	<u>AN FILTH</u>	Unit <u>Price</u>
						<u>TW</u>	<u>MST</u>	<u>DMG</u>	<u>COFO</u>						
43630H	09/08/2008	917.14	0.00	917.14	4.9500	58.00	14.50	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.9200*
			0.00			0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,512.33
						0.00	0.00								
						0.0000	0.0000								
Drying Charge for Ticket 43630H:														\$0.00	
SD Wheat Growers															
43631H	09/08/2008	1,047.14	0.00	1,047.14	4.9500	57.00	14.50	0.00	3.10	0.00	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$5,183.34
						0.00	0.00								
						0.0000	0.0000								
Drying Charge for Ticket 43631H:														\$0.00	
SD Wheat Growers															
43632H	09/08/2008	880.36	0.00	880.36	4.9500	57.00	14.50	0.00	3.40	0.00	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,357.78
						0.00	0.00								
						0.0000	0.0000								
Drying Charge for Ticket 43632H:														\$0.00	
SD Wheat Growers															
43633H	09/08/2008	800.71	0.00	800.71	4.9500	57.00	14.50	0.00	3.30	0.00	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$3,963.51
						0.00	0.00								
						0.0000	0.0000								
Drying Charge for Ticket 43633H:														\$0.00	
SD Wheat Growers															
43634H	09/08/2008	395.00	0.00	395.00	4.9500	57.00	14.50	0.00	3.70	0.00	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,955.25
						0.00	0.00								
						0.0000	0.0000								
Drying Charge for Ticket 43634H:														\$0.00	
SD Wheat Growers															
43635H	09/08/2008	1,008.93	0.00	1,008.93	4.9500	57.00	14.50	0.00	5.10	0.00	0.00	0.00	0.00	0.00	4.8900*
			0.00			0.0000	0.0000	0.0000	-0.0600	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,933.67
						0.00	0.00								
						0.0000	0.0000								
Drying Charge for Ticket 43635H:														\$0.00	
SD Wheat Growers															

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

To DPR	Check / Ref#	Units Settled	Units Remaining	Price	Extension
Source	Source Ref.				

Assembly Sheet: 8981

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts				Bugs	Musty	Sour	AN FILTH	Unit Price
						TW	MST	DMG	FM					
						COFO	OTHER							
43636H	09/08/2008	973.93	0.00	973.93	4.9500	57.00	14.50	0.00	4.80	0.00	0.00	0.00	0.00	4.9200*
						0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$4,791.74
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43636H:													\$0.00	
SD Wheat Growers														
43637H	09/08/2008	988.21	0.00	988.21	4.9500	57.00	14.50	0.00	5.80	0.00	0.00	0.00	0.00	4.8900*
						0.0000	0.0000	0.0000	-0.0600	0.0000	0.0000	0.0000	0.0000	\$4,832.35
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43637H:													\$0.00	
SD Wheat Growers														
43638H	09/08/2008	934.29	0.00	934.29	4.9500	57.00	14.50	0.00	4.00	0.00	0.00	0.00	0.00	4.9200*
						0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$4,596.71
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43638H:													\$0.00	
SD Wheat Growers														
43639H	09/08/2008	952.86	0.00	952.86	4.9500	57.00	14.50	0.00	6.40	0.00	0.00	0.00	0.00	4.8500*
						0.0000	0.0000	0.0000	-0.1000	0.0000	0.0000	0.0000	0.0000	\$4,621.37
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43639H:													\$0.00	
SD Wheat Growers														
43640H	09/08/2008	914.64	0.00	914.64	4.9500	57.00	14.50	0.00	5.30	0.00	0.00	0.00	0.00	4.8900*
						0.0000	0.0000	0.0000	-0.0600	0.0000	0.0000	0.0000	0.0000	\$4,472.59
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43640H:													\$0.00	
SD Wheat Growers														
43641H	09/08/2008	456.07	0.00	456.07	4.9500	57.00	14.50	0.00	4.10	0.00	0.00	0.00	0.00	4.9200*
						0.0000	0.0000	0.0000	-0.0300	0.0000	0.0000	0.0000	0.0000	\$2,243.86
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43641H:													\$0.00	

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

Assembly Sheet: 8982
Comments: K&K Grain

Ticket <u>Number</u>	Date	Gross <u>Units</u>	Dockage <u>Shrink</u>	Net <u>Units</u>	Base <u>Price</u>	Premium/Discounts			FM	Bugs	Musty	Sour	AN FILTH	Unit <u>Price</u>
						COFO	OTHER	DMG						
43621H	09/08/2008	918.93	0.00 0.00	918.93	4.9500	57.00 0.0000 0.00 0.0000	12.80 0.0000 0.00 0.0000	0.00 0.0000	2.50 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	4.9500 \$4,548.70
Drying Charge for Ticket 43621H:														\$0.00
K&K Grain														
43672H	09/09/2008	867.14	0.00 0.00	867.14	4.9500	56.00 0.0000 0.00 0.0000	11.40 0.0000 0.00 0.0000	0.00 0.0000	4.30 -0.0300	0.00 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	4.9200* \$4,266.33
Drying Charge for Ticket 43672H:														\$0.00
K&K Grain														
43629H	09/08/2008	948.93	0.00 0.00	948.93	4.9500	56.00 0.0000 0.00 0.0000	13.20 0.0000 0.00 0.0000	0.00 0.0000	1.80 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	4.9500 \$4,697.20
Drying Charge for Ticket 43629H:														\$0.00
K&K Grain														
43644H	09/08/2008	940.00	0.00 0.00	940.00	4.9500	55.00 0.0000 0.00 0.0000	12.90 0.0000 0.00 0.0000	0.00 0.0000	2.30 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	4.9500 \$4,653.00
Drying Charge for Ticket 43644H:														\$0.00
K&K Grain														
		3,675.00	0.00	3,675.00		55.99 0.00	12.60 0.00	0.00	2.69	0.00	0.00	0.00	0.00	4.9429
Total Drying Charge Deduction:														\$0.00

Assembly Sheet: 8984
Comments: Arnie Anderson

Ticket <u>Number</u>	Date	Gross <u>Units</u>	Dockage <u>Shrink</u>	Net <u>Units</u>	Base <u>Price</u>	Premium/Discounts			FM	Bugs	Musty	Sour	AN FILTH	Unit <u>Price</u>
						COFO	OTHER	DMG						
43623H	09/08/2008	1,063.93	0.00 0.00	1,063.93	4.9500	58.00 0.0000	14.30 0.0000	0.00 0.0000	2.00 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	0.00 0.0000	4.9500 \$5,266.45

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

To DPR	Check / Ref#	Units Settled	Units Remaining	Price	Extension
Source	Source Ref.				

Assembly Sheet: 8984

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts				FM	Bugs	Musty	Sour AN FILTH	Unit Price
						TW	MST	DMG	COFO					
Arnie Anderson														
43648H	09/08/2008	1,087.14	0.00	1,087.14	4.9500	57.00	14.30	0.00	2.00	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$5,381.34
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43623H:														\$0.00
		2,151.07	0.00	2,151.07		57.49	14.30	0.00	2.00	0.00	0.00	0.00	0.00	4.9500
						0.00	0.00							

Total Drying Charge Deduction: \$0.00

Assembly Sheet: 8989

Comments: Jerry&Jim Wirtz

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts				FM	Bugs	Musty	Sour AN FILTH	Unit Price
						TW	MST	DMG	COFO					
Jerry&Jim Wirtz														
43677H	09/09/2008	1,045.71	0.00	1,045.71	4.9500	58.00	13.90	0.00	1.80	0.00	0.00	0.00	0.00	4.9500
			0.00			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	\$5,176.26
						0.00	0.00							
						0.0000	0.0000							
Drying Charge for Ticket 43677H:														\$0.00
		1,045.71	0.00	1,045.71		58.00	13.90	0.00	1.80	0.00	0.00	0.00	0.00	4.9500
						0.00	0.00							

Total Drying Charge Deduction: \$0.00

Overall Assembly Grade Factor Recap

TW	56.93	MST	14.28	DMG	0.00	FM	3.73
Bugs	0.00	Musty	0.00	Sour	0.00	AN FILTH	0.00
COFO	0.00	OTHER	0.00				

Wheaton Dumont Coop/Hankinson

203 S Main-PO Box 438
Hankinson, ND 58041

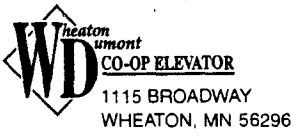
Customer Settlement #1146

2107HM VeraSun - Hankinson.LLC
9230 Co Rd 1
Hankinson, ND 58041

Settled Date: 10/03/2008
Commodity: CORN
Location: H-10

<u>To DPR</u>	<u>Check / Ref#</u>	<u>Units Settled</u>	<u>Units Remaining</u>	<u>Price</u>	<u>Extension</u>
<u>Source</u>	<u>Source Ref.</u>				

<u>Assembly</u>	<u>Customer Name (ID)</u>	<u>DPR</u>	<u>Percent</u>	<u>Contract</u>	<u>Contract</u> <u>Quantity</u>	<u>Contract</u> <u>Remaining</u>	<u>Assembly</u> <u>Net</u>	<u>Assembly</u> <u>Settled</u>	<u>Assembly</u> <u>Remaining</u>
8981	VeraSun - Hankinson.LLC	Priced	100.0000	09262008	38,364.62	0.00	31,492.84	31,492.84	0.00
8982	VeraSun - Hankinson.LLC	Priced	100.0000	09262008	38,364.62	0.00	3,675.00	3,675.00	0.00
8984	VeraSun - Hankinson.LLC	Priced	100.0000	09262008	38,364.62	0.00	2,151.07	2,151.07	0.00
8989	VeraSun - Hankinson.LLC	Priced	100.0000	09262008	38,364.62	0.00	1,045.71	1,045.71	0.00



Payable Through
Wells Fargo Bank
Red Wing, MN
75-46/919

Exhibit TJW-5 80910

One hundred eighty-nine thousand one hundred seventy-two and 25 / 100

PAY

DATE
10/03/2008

AMOUNT
\$189,172.25

TO THE ORDER OF
VeraSun - Hankinson.LLC
SECURITY STATE BANK OF LEWISTON
SECURITY STATE BANK OF LEWISTON
9230 Co Rd 1
Hankinson, ND 58041

Burl Pentlow

AUTHORIZED SIGNATURE

Security Features are included. Details on back.

⑈350080910⑈ ⑆091900465⑆ 1128933⑈

Wheaton Dumont Co-op Elevator

80910

2107HM - VeraSun - Hankinson.LLC Check #: 80910 Date Printed: October 3, 2008 at 9:35 AM
Pay Name(s): VeraSun - Hankinson.LLC
Mortgagee(s): SECURITY STATE BANK OF LEWISTON; SECURITY STATE BANK OF LEWISTON

CORN Units Settled: 38,364.6200 Avg. Price: 4.9500 Gross Amount: \$189,904.83
FM: 732.58 D

Settlement Number: 1146 Settlement Date: 10/03/2008 Check Amount: \$189,172.25

System: 10/3/2008 10:30:49 PM
 User Date: 10/3/2008

VeraSun Hankinson, LLC
 CASH RECEIPTS POSTING JOURNAL
 Receivables Management

Exhibit TJW-6

Batch ID: CORNREC1003 Audit Trail Code: RMCSH00000039 Batch Frequency: Single Use
 Batch Comment: WD Corn Check
 Trx Total Actual: 1 Trx Total Control: 0
 Batch Total Actual: \$189,172.25 Batch Total Control: \$0.00
 Approved: NO Approved By: Approval Date:

Receipt	Doc Date	Post Date	Customer ID	Name	Check Number

Transaction Description			Original Amount	Write Offs	Discounts Taken
					Unapplied

PYMNT000000000045	10/3/2008	10/3/2008	WHE DUM	Wheaton-Dumont Coop Elevator	80910
Corn Sale			\$189,172.25	\$0.00	\$0.00
					\$0.00

General Ledger Distributions

Account Number	Account Description	Account Type	Debit Amount	Credit Amount
0-00-10725	WF - Checking	CASH	189,172.25	0.00
0-00-11800	Misc Receivables	RECV	0.00	189,172.25
			-----	-----
			189,172.25	189,172.25

Applied Distributions

Type	Document Number	Apply Date	Discount	Write off	Amount Applied
SLS	VHN000000185	10/3/2008	0.00	0.00	189,172.25
			-----	-----	-----
			0.00	0.00	189,172.25

Totals: ----- ----- ----- -----
 \$189,172.25 \$0.00 \$0.00 \$0.00
 =====

Audit Trail Code: CMDEP00000069
 * Voided deposits

Checkbook ID	Type	Number	Description	Deposit Date	Deposit Amount
WF O&M	With Receipts	0000000000000000060		10/3/2008	\$189,172.25

Receipt Type	Date	Number	Received From	Checkbook Amount
Check	10/3/2008	80910	Wheaton-Dumont Coop Elevator	\$189,172.25

Totals:

Number of				Amount				
Checks	Credit Cards	Currency	Total	Checks	Credit Cards	Currency	Coin	Total
1	0	0	1	\$189,172.25	\$0.00	\$0.00	\$0.00	\$189,172.25

Total Receipts: 1

Deposit Amount: \$189,172.25

Total Deposits: 1



Desktop Deposit

Welcome **Karen Lane**

Deposit - Confirmation

Your deposit has been submitted. Please follow your internal procedures for storing the original paper items, and print this page for your records. (DTD8004)

Confirmation Number: **081003110808905**
Deposit Name: **WD100308**
Location ID: **58041**
Location Name: **Hankinson**
Deposit Amount: **\$ 189,172.25**
Bag Number:
Submission Date: **10/03/2008 08:45:33 AM**
Effective Date: **10/03/2008**
Deposit Account: **4121455703(121000248-US BIO HANKINSON, LLC)**
No. of Items: **1**
Created By: **Karen Lane**
Deposited By: **Karen Lane**

View a PDF Copy: [Deposit Confirmation](#)

Note: You will not be able to view images for deposits containing more than 50 items.

[Print](#)

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