

ORGANIC GRAIN and MILLING INC. - Grain Warehouse Insolvency  
PSC Case No. GE-10-327 & CIVIL NO. 10-10-C-68

Claimant & Lien Holder(s) Names & Addresses	Cash Payment	Credit-Sale Payment
Dirksen, Daelyn & Plains Commerce Bank 405 156th St. Conde, SD Conde, SD 57434		\$5,964.06
Gross, Richard & Sonia & Farm Credit Services & Propartners Financial 3321 58th St. SE Wishek, ND St. Paul, MN Napoleon, ND 58561		\$2,945.05
Hapka, Jon & Brenda (add interest at weighted avg PR chged by BND since 8/31/10) 23907 330th Ave Warren, MN 56762	\$17,276.88 \$ 531.05 \$17,807.93	
Wold, Jon & 1st Bank & Trust 105 Andrew St. N Milbank, SD Labolt, SD 57246		\$697.98
Kodiak Farms, Ltd & The Toronto - Dominion Bank Box 870 Lethbridge, AB Vulcan, AB T012B0		\$119,056.62
Public Service Commission (for Administration Expenses) 600 East Boulevard Ave - Dept 408 Bismarck, ND 58505-0480	\$1,135.60  <b>\$18,943.53</b>	  <b>\$128,663.71</b>
Trust Account Balance will go to: Organic Grain & Milling Attention Patrick Sheridan, CFO PO Box 19409 Minneapolis, MN 55419	\$9,246.64	
<b>71 GE-10-327 Filed: 8/5/2011 Pages: 1</b> <b>Check payment spreadsheet</b>		<b>\$28,190.17</b>