

NOT PAID

Anderson Seed Co., Inc.

Assembly Sheet with Scale Tickets

Sorted By Assembly Sheet Only
Open And Settled Assembly Sheets
Calculated Actual Price

EXHIBIT
Staff
2
dem 16 Dec 2012

Loc	Assembly	Commodity Code	Description	Last Delivery Date	Contract	Actual Price	Assembly Date	Units	Customer Ref	Name	Assembly
Redfld	12321	SunOil	Sun Oil	11/16/2011		32.7920	11/04/2011				
Oils - OM 2011 crop - DEFER PAYMENTS until after JAN 2012											
						Priced		1,432.48	MarDai	Martinmaas Dairy Inc.	12321

Ticket Number	Date	Gross Units	Dockage Shrink	Net Units	Base Price	Premium/Discounts			%Over6	%Over7	Frt Ded	DrkRst	Sol	Unit Price	
						TW	Moist	Dock							
						IDK	Delivery	Storage							
40527	11/04/11	348.40	23.89 1.57	323.14 X	32.7500	22.02	10.30	6.80	69.80	77.20				32.7500	
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
						0.0000	0.0000	0.0000							
40529	11/04/11	294.40	19.43 0.00	274.97 X	32.7500	22.25	9.40	6.60	65.00	73.00				32.7500	
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
						0.0000	0.0000	0.0000							
40534	11/07/11	263.40	17.91 4.74	240.75 X	33.0000	22.16	11.20	6.80	70.20	79.40				33.0000	
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
						0.0000	0.0000	0.0000							
40537	11/07/11	362.40	23.56 4.35	334.49 X	32.7500	21.52	10.80	6.50	68.80	78.40				32.7500	
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0600	0.0000	0.0000		
						0.0000	0.0000	0.0000							
40572	11/16/11	287.60	25.88 2.59	259.13 X	32.7500	21.37	10.60	9.00	67.00	73.20				32.7500	
						0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
						0.0000	0.0000	0.0000							
		1,556.20	123.72	1,432.48			21.85	10.45	7.10	68.44	76.32				32.7920

Drying Charge Deduction: 0.00

Settlement	Date	Source	SourceRef	Destination	CheckRef	SettUnits	Price	GrossAmt
392	12/19/2011	Priced - Not Paid	232	Deferred Payment	439	598.11	32.7500	19,588.11
392	12/19/2011	Priced - Not Paid	275	Deferred Payment	439	575.24	32.8546	18,899.30
392	12/19/2011	Priced - Not Paid	355	Deferred Payment	439	259.13	32.7500	8,486.51
						1,432.48		46,973.92
283	01/02/2012	Scale Ticket	40527	Priced - Not Paid	232	323.14	32.7500	10,582.84
283	01/02/2012	Scale Ticket	40529	Priced - Not Paid	232	274.97	32.7500	9,005.27
316	01/02/2012	Scale Ticket	40534	Priced - Not Paid	275	240.75	33.0000	7,944.75
316	01/02/2012	Scale Ticket	40537	Priced - Not Paid	275	334.49	32.7500	10,954.55
355	01/02/2012	Scale Ticket	40572	Priced - Not Paid	355	259.13	32.7500	8,486.51
						1,432.48		46,973.92

MarDai - Martinmaas Dairy Inc.

Deferred Payment #: 439

Commodity: Sun Oil

Source	Reference	Units	Price	Amount	Gross Amount
Priced - Not Paid	232	598.11	32.7500	19,588.10	46,973.89
					SD Sunflower Tax 57.30 D

Anderson Seed Co., Inc.

Assembly Sheet with Scale Tickets

Sorted By Assembly Sheet Only
 Open And Settled Assembly Sheets
 Calculated Actual Price

<u>Loc</u>	<u>Assembly</u>	<u>Commodity</u>		<u>Last Delivery</u>		<u>Actual</u>	<u>Assembly</u>	<u>Customer</u>			<u>Assembly</u>
		<u>Code</u>	<u>Description</u>	<u>Date</u>	<u>Contract</u>	<u>Price</u>	<u>Date</u>	<u>Units</u>	<u>Ref</u>	<u>Name</u>	
			275		575.24	32.8546	18,899.28				
			355		259.13	32.7500	8,486.51				
					<u>1,432.48</u>	<u>32.7920</u>	<u>46,973.89</u>				
Settlement Number: 392		Settlement Date: 12/19/2011				Net Amount: 46,916.59					

Warehouse Scale Ticket

Ticket #: 40527
Inbound

Anderson Seed Co., Inc.-Redfield
17284 384th Ave
Redfield, SD 57469

Ticket Date: 11/04/2011
Location: Redfid
Carrier: Grower Delivered Freight
BL#
Vehicle:
Axles: 5
Driver On? No
Weighmaster: april
Bin: 31
Commodity: Sun Oil (SunOil)
Assembly:
Price: 0.00

Received From: Martinmaas Dairy ()

Comments: open market \$32.75 per Pat

Gross Wt: 65,720lb 11/04/2011 02:08PM MAN WT TW 22.02 DrkRst
Tare Wt: 30,880lb 11/04/2011 02:25PM MAN WT Moist 10.30 ScI
Net Wt: 34,840lb Dock 6.80 IDK
Gross Units: 348.40 %Over8 69.80 Delivery
Shrink Units: 1.57 %Over7 77.20 Storage
Dock Units: 23.69 Fri Ded
Net Units: 323.14

Spills	Percent	Net Units	DPRStatus	Contract
Martinmaas Dairy ()	100.00%	323.14	Priced	

Remarks:

Warehouse Scale Ticket

The original scale ticket shall be delivered to the seller or depositor upon receipt of each load of grain. The warehouse operator shall keep a duplicate copy as a permanent record. The scale ticket shall state specifically whether the grain is received for storage or on contract and/or sold, the price shall be considered stored at the time of delivery, unless arrangements have been made with the public grain warehouse operator prior to or at the time of the delivery to apply the grain on contract, for shipment or consignment or for cash sale.

NOTICE: Credit contract sales including deferred payment and price later contract sales are not covered by the grain buyers bond.

THIS A MEMORANDUM, Non-Negotiable possession of which does not signify that settlement has or has not been consummate.

WHITE - Grower Copy, YELLOW - Trucker Copy, PINK - Sample Copy, GOLDEN ROD - Anderson Seed Copy

Authorized Signature: 

Warehouse Scale Ticket

**Ticket #: 40529
Inbound**

Anderson Seed Co., Inc.-Redfield
17284 384th Ave
Redfield, SD 57469

Ticket Date: 11/04/2011
Location: Redfld
Carrier: Grower Delivered Freight
BL#
Vehicle:
Axles: 5
Driver On? No
Weighmaster: april
Bin: 25
Commodity: Sun Oil (SunOil)
Assembly:
Price: 0.00

Received From: Martinmaas Dairy ()

Comments: open market \$32.75 per Pat defer pmt til after 1st of year

Gross Wt: 59,740lb	11/04/2011 03:24PM	MAN WT TW	22.25	DrkRst
Tare Wt: 30,300lb	11/04/2011 03:35PM	MAN WT Moist	9.40	Sci
Net Wt: 29,440lb		Dock	6.60	IDK
Gross Units: 294.40		%Over8	65.00	Delivery
Shrink Units: 0.00		%Over7	73.00	Storage
Dock Units: 19.43		Frnt Ded		
Net Units: 274.97				

Splits	Percent	Net Units	DPRStatus	Contract
Martinmaas Dairy ()	100.00%	274.97	Priced	

Remarks: _____

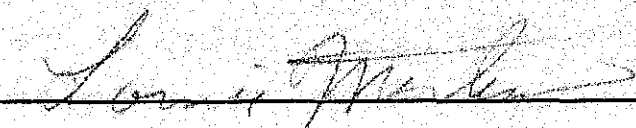
Warehouse Scale Ticket

The original scale ticket shall be delivered to the seller or depositor upon receipt of each load of grain. The warehouse operator shall keep a duplicate copy as a permanent record. The scale ticket shall state specifically whether the grain is received for storage or on contract and/or sold, the price shall be considered stored at the time of delivery, unless arrangements have been made with the public grain warehouse operator prior to or at the time of the delivery to apply the grain on contract, for shipment or consignment or for cash sale.

NOTICE: Credit contract sales including deferred payment and price later contract sales are not covered by the grain buyers bond.

THIS A MEMORANDUM, Non-Negotiable possession of which does not signify that settlement has or has not been consummated.

WHITE - Grower Copy, YELLOW - Trucker Copy, PINK - Sample Copy, GOLDEN ROD - Anderson Seed Copy

Authorized Signature: 

Warehouse Scale Ticket

Ticket #: 40534
Inbound

Anderson Seed Co., Inc.-Redfield
17284 384th Ave
Redfield, SD 57469

Ticket Date: 11/07/2011
Location: Redfld
Carrier: Grower Delivered Freight
BL#
Vehicle:
Axles: 5
Driver On? No
Weighmaster: april
Bin: 31
Commodity: Sun Oil (SunOil)
Assembly:
Price: 0.00

Received From: Martinmaas Dairy ()

Comments: open market \$33

Gross Wt: 56,540lb	11/07/2011 10:59AM	MAN WT TW	22.18	DrkRst
Tare Wt: 30,200lb	11/07/2011 11:05AM	MAN WT Moist	11.20	ScI
Net Wt: 26,340lb		Dock	6.80	IDK
Gross Units: 263.40		%Over8	70.20	Delivery
Shrink Units: 4.74		%Over7	79.40	Storage
Dock Units: 17.91		FrI Ded		
Net Units: 240.75				

Splits	Percent	Net Units	DPRStatus	Contract
Martinmaas Dairy ()	100.00%	240.75	Priced	

Remarks:

Warehouse Scale Ticket

The original scale ticket shall be delivered to the seller or depositor upon receipt of each load of grain. The warehouse operator shall keep a duplicate copy as a permanent record. The scale ticket shall state specifically whether the grain is received for storage or on contract and/or sold, the price shall be considered stored at the time of delivery, unless arrangements have been made with the public grain warehouse operator prior to or at the time of the delivery to apply the grain on contract, for shipment or consignment or for cash sale.

NOTICE: Credit contract sales including deferred payment and price later contract sales are not covered by the grain buyers bond.

THIS A MEMORANDUM, Non-Negotiable possession of which does not signify that settlement has or has not been consummate.

WHITE - Grower Copy, YELLOW - Trucker Copy, PINK - Sample Copy, GOLDEN ROD - Anderson Seed Copy

Authorized Signature:



Warehouse Scale Ticket

Ticket #: 40537
Inbound

Anderson Seed Co., Inc.-Redfield

17284 384th Ave
Redfield, SD 57469

Ticket Date: 11/07/2011
Location: Redfid
Carrier: Grower Delivered Freight
BL#
Vehicle:
Axles: 5
Driver On? No
Weighmaster: april
Bin: 31
Commodity: Sun Oil (SunOil)
Assembly:
Price: 0.00

Received From: Martinmaas Dairy ()

Comments: open market \$32.75 per pat

Gross Wt:	67,040 lb	11/07/2011 02:58PM	MAN WT TW	21.52	DrkRst
Tare Wt:	30,800 lb	11/07/2011 03:09PM	MAN WT Moist	10.80	ScI
Net Wt:	36,240 lb		Dock	6.50	IDK
Gross Units:	362.40		%Over8	69.80	Delivery
Shrink Units:	4.35		%Over7	78.40	Storage
Dock Units:	23.56		Frt Ded		
Net Units:	334.49				

Splits	Percent	Net Units	DPRStatus	Contract
Martinmaas Dairy ()	100.00%	334.49	Priced	

Remarks:

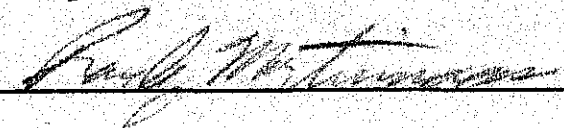
Warehouse Scale Ticket

The original scale ticket shall be delivered to the seller or depositor upon receipt of each load of grain. The warehouse operator shall keep a duplicate copy as a permanent record. The scale ticket shall state specifically whether the grain is received for storage or on contract and/or sold, the price shall be considered stored at the time of delivery, unless arrangements have been made with the public grain warehouse operator prior to or at the time of the delivery to apply the grain on contract, for shipment or consignment or for cash sale.

NOTICE: Credit contract sales including deferred payment and price later contract sales are not covered by the grain buyers bond.

THIS IS A MEMORANDUM, Non-Negotiable possession of which does not signify that settlement has or has not been consummate.

WHITE - Grower Copy, YELLOW - Trucker Copy, PINK - Sample Copy, GOLDEN ROD - Anderson Seed Copy

Authorized Signature: 

Warehouse Scale Ticket

Ticket #: 40572
Inbound

Anderson Seed Co., Inc.-Redfield

17284 384th Ave
Redfield, SD 57469

Ticket Date: 11/16/2011
Location: Redfld
Carrier: Grower Delivered Freight
BL#
Vehicle:
Axles: 5
Driver On? No
Weighmaster: april
Bin: 31
Commodity: Sun Oil (SunOil)
Assembly:
Price: 0.00

Received From: Martinmaas Dairy ()

Comments: open market \$32.75 per pat

Gross Wt: 54,840lb	11/16/2011 01:03PM	MAN WT TW	21.37	DrkRst
Tare Wt: 26,080lb	11/16/2011 01:45PM	MAN WT Moist	10.60	Scl
Net Wt: 28,760lb		Dock	9.00	IDK
Gross Units: 287.60		%Over8	67.00	Delivery
Shrink Units: 2.59		%Over7	73.20	Storage
Dock Units: 25.88		Frt Ded		
Net Units: 259.13				

Splits	Percent	Net Units	DPRStatus	Contract
Martinmaas Dairy ()	100.00%	259.13	Priced	

Remarks:

Warehouse Scale Ticket

The original scale ticket shall be delivered to the seller or depositor upon receipt of each load of grain. The warehouse operator shall keep a duplicate copy as a permanent record. The scale ticket shall state specifically whether the grain is received for storage or on contract and/or sold, the price shall be considered stored at the time of delivery, unless arrangements have been made with the public grain warehouse operator prior to or at the time of the delivery to apply the grain on contract, for shipment or consignment or for cash sale.

NOTICE: Credit contract sales including deferred payment and price later contract sales are not covered by the grain buyers bond.

THIS A MEMORANDUM, Non-Negotiable possession of which does not signify that settlement has or has not been consummate.

WHITE - Grower Copy, YELLOW - Trucker Copy, PINK - Sample Copy, GOLDEN ROD - Anderson Seed Copy

Authorized Signature: 