

PROOF OF CLAIM FOR CASH GRAIN

(Grain which is priced and sold and payment has not been made).

I, John Albrecht, by Sherrie Kersting the undersigned, do hereby submit this claim against any grain funds or applicable bond(s) for H & I Grain of Hetland with locations in Hetland, De Smet and Arlington SD.

Check this box and proceed to the signature line if you are in agreement with staff findings with respect to your bond claim.

Below are the loads delivered for cash sale which were not paid for: *Attach additional paper if necessary*

Scale ticket number	Date	Kind of grain	Bushels	Price	Lien Holder, N/A if no liens

Explanation of Claim: *Attach additional paper if necessary*

Attached are copies of the above documents which I offer as proof of delivery and evidence of my claim. I submit the above claim and state that it is true under penalty of law.

Signature of Claimant Sherrie Kersting Date 1-24-18

Address city 43484-218th St DeSmet State SD Zip 57231

Phone # 605-690-2547

Check box if email only service is acceptable Email address: _____

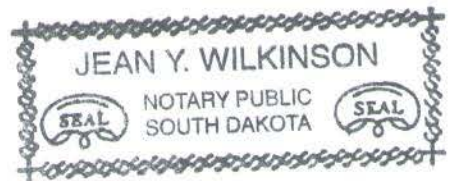
Subscribed and sworn to me this 24th day of January 2018

Notary Jean Y. Wilkinson

County of: King of the Hill State of: South Dakota

My Commission Expires: 7-29-2021 Affix Seal:

RECEIVED
JAN 25 2018
SOUTH DAKOTA PUBLIC
UTILITIES COMMISSION



John Albrecht						
CN Deliveries	Total Bushels	Settlement #	Price / Bu	Total Value	Notes:	
	5000	7726				
	18180.68	7729				
	55841.84	7416				
	79022.52					
Contract #6491	-5000	7726	\$ 3.08	\$ 14,698.93	Check in file	
	-20000		\$ 3.20		Priced with H&I 4/17	
Bushels unpriced	54022.52			\$ 14,698.93		
BN Deliveries	0					

** should be included in bond*

JOHN/JACK ALBRECHT

43484 218TH AVE
DESMET, SD 57231

The Public Utilities Commission has reviewed the records of the Licensee and determined the following totals for the potential claimant:

	CORN	SOYBEANS
TOTAL UNPAID BUSHELS	79022.52	--
VCS BUSHELS*	74022.52	--
OPEN TICKET BUSHELS	5000.00	--
TOTAL DOLLARS	14698.93	--
VCS DOLLARS*	--	--
OPEN TICKET DOLLARS	14698.93	--

Staff has determined your eligible claim is for 5000.00 bushels, totaling \$14698.93.

*Bushels and dollars determined to be on or from a Voluntary Credit Sale contract (Price Later or Deferred Payment) are ineligible for claim against the bond, per SDCL 49-45-9.

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
 Phone: 605-983-3211

To Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Commodity: CORN
 Origin:

Date: 04/24/2017
 Ownership: Priced
 Action Code: All Action Codes

Ticket Detail:

Ticket ID	Date	Gross Lbs	Net Lbs	Gross BU	Net BU	Cust Share	Amt for Sttimnt	Dockage	Discount	Drying			
00D95221	2/20/2017	101,500	68,860	1,229.64	1,192.75	1,192.75	1,192.750	0.00	184.45	24.59			
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.90	17.10	0.00	0.00	Y	N	0.00	N	N				
00D95222	2/21/2017	98,320	65,540	1,170.36	1,142.27	1,142.27	1,142.270	0.00	117.04	23.41			
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.30	16.70	0.00	0.00	Y	N	0.00	N	N				
00D95224	2/21/2017	96,480	63,960	1,142.14	1,123.29	1,123.29	1,123.290	0.00	114.21	22.84			
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.90	16.20	0.00	0.00	Y	N	0.00	N	N				
00D95225	2/21/2017	94,140	61,340	1,095.36	1,074.00	1,074.00	1,074.000	0.00	109.54	21.91			
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.10	16.40	0.00	0.00	Y	N	0.00	N	N				
00D95226	2/21/2017	98,160	65,360	1,167.14	1,154.89	1,154.89	467.690	0.00	23.63	9.45			
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.20	15.80	0.00	0.00	Y	N	0.00	N	N				
Ticket Totals:							5,804.64	5,687.20	5,687.20	5,000.00	0.00	548.87	102.20
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.50	16.54	0.00	0.00	N	N	0.00	N	N				

Settlement Totals:

Net BU Settled: 5,000.00

Net BU Settled To Others:

0.00 548.87 102.20

Disposition	Doc #	Obi Code	Cont Loc	Cont #	Adv Ref #	Adv Amt	BU	Price
PD Purchase			H&I GRAI	00006491			5,000.00	\$3.0800
Gross BU Less Shrink:			5,000.00	Dockage:		0.00	Net BU: 5,000.00	

* Settlement # 7726, 100.00% to JOHN/JACK ALBRECHT (ALBJAC), 5000.000 BU.

Settlement Summary

Misc 2	\$0.00	Gross Owed	\$15,400.00
AR Paid on Account	\$0.00	Discount	\$548.87
Misc 4	\$0.00	Drying	\$0.00
Handling Fee	\$102.20	Storage / Serv	\$0.00
Misc 6	\$0.00	Sales Tax	\$0.00
Misc 7	\$0.00	Check-Off	\$50.00
Misc 8	\$0.00	Excise/Indemn	\$0.00
Misc 9	\$0.00	Advances	\$0.00
ADVANCES	\$0.00	Trucking Charge	\$0.00
		Misc 2 - 10	\$102.20
		Net Owed	\$14,698.93
		Check Number	16944

H&I Grain of Hetland, Inc
 205 Main Ave
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To Acct. of: ALBJAC
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 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Origin: Date: 04/24/2017
 Commodity: CORN Action Code: All Action Codes
 Ownership: Priced

Ticket Detail:

Ticket ID	Date	Gross Lbs	Net Lbs	Gross BU	Net BU	Cust Share	Units for Sttmt	Dockage	Discount	Drying	
00D95221	2/20/2017	101,500	68,860	1,229.64	1,192.75	1,192.75	1,192.750	0.00	184.45	24.59	
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.90	17.10	0.00	0.00	Y	N	0.00	N	N		
	Grade: U.S. No. 1										
00D95222	2/21/2017	98,320	65,540	1,170.36	1,142.27	1,142.27	1,142.270	0.00	117.04	23.41	
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.30	16.70	0.00	0.00	Y	N	0.00	N	N		
	Grade: U.S. No. 1										
00D95224	2/21/2017	96,480	63,960	1,142.14	1,123.29	1,123.29	1,123.290	0.00	114.21	22.84	
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.90	16.20	0.00	0.00	Y	N	0.00	N	N		
	Grade: U.S. No. 1										
00D95225	2/21/2017	94,140	61,340	1,095.36	1,074.00	1,074.00	1,074.000	0.00	109.54	21.91	
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	59.10	16.40	0.00	0.00	Y	N	0.00	N	N		
	Grade: U.S. No. 1										
00D95226	2/21/2017	98,160	65,360	1,167.14	1,154.89	1,154.89	467.690	0.00	23.63	9.45	
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.20	15.80	0.00	0.00	Y	N	0.00	N	N		
	Grade: U.S. No. 1										
Ticket Totals					5,804.64	5,687.20	5,687.20	5,000.00	0.00	548.87	102.20
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.50	16.54	0.00	0.00	N	N	0.00	N	N		

Settlement Totals:

Net BU Settled: 5,000.00

Net BU Settled To Others:

Disposition	Doc #	Ob Code	Cont Loc	Cont #	Adv Ref #	Adv Amt	BU	Price	FOB Point
PD Purchase			H&I GRAI	00006491			5,000.00	\$3.0800	

Gross BU Less Shrink: 5,000.00

Dockage: 0.00

Net BU:

Grade Name	Shrink	Dockage	Discount	Drying				Settlement Summary
DIRECT SHIP	0.00	0.00	0.00	0.00	Misc 2	\$0.00	Gross Owed	\$15,400.00
Test Weight	0.00	0.00	0.00	0.00	AR Paid on Account	\$0.00	Discount	\$548.87
Moisture	110.15	0.00	548.87	0.00	Misc 4	\$0.00	Drying	\$0.00
FM	0.00	0.00	0.00	0.00	Handling Fee	\$102.20	Storage / Service	\$0.00
Damage	0.00	0.00	0.00	0.00	Misc 6	\$0.00	Sales Tax	\$0.00
Handling	0.00	0.00	0.00	0.00	Misc 7	\$0.00	Check-Off	\$50.00
Musty	0.00	0.00	0.00	0.00	Misc 8	\$0.00	Excise/Indemn	\$0.00
Heat Damage	0.00	0.00	0.00	0.00	Misc 9	\$0.00	Advances	\$0.00
Sour	0.00	0.00	0.00	0.00	ADVANCES	\$0.00	Trucking Charges	\$0.00
Moldy	0.00	0.00	0.00	0.00			Sum of Misc 2 - 10	\$102.20
Heating	0.00	0.00	0.00	0.00			Net Owed	\$14,698.93
COFO	0.00	0.00	0.00	0.00			Check Number	-----
Infested	0.00	0.00	0.00	102.20				

Note: The amounts in this grid might not equal the amounts deducted due to rounding or edited totals.

Please sign and return a copy of contract within 10 days. You may keep the other for your records. Thank you!

H&I Grain of Hetland, Inc
205 Main Ave
Hetland, SD 57212
Phone: 605-983-3211

CONTRACT MUST BE
SIGNED & RETURNED
PRIOR TO PAYMENT

PRICED LATER CONTRACT
REPRINT OF ORIGINAL

Contract Date: 04/24/2017

Contract No. 00006681

Seller: JOHN/JACK ALBRECHT

Address: 43484 218TH ST
DESMET, SD 57231

The Purchaser, H&I Grain of Hetland, Inc, agrees to buy and Seller agrees to sell and deliver to Purchaser free from Liens or Encumbrances, and with the right to dispose of same, not later than April 24, 2018, 18,180.68 units of US #2 Yellow Corn.

The Seller Agrees to pay the Buyer a service charge of 0.03 cents per bushel minimum and 0.03 cents per bushel per month after 14 days from average unload date of 2-20-17.

The Seller will accept the Buyer's regular posted bid at H&I Grain of Hetland, Inc on April 24, 2018 and further agrees to price his grain only during the hours that the Chicago Board of Trade is in session.

The Seller agrees to price contract on or before April 24, 2018, or will be rolled into a new crop Priced Later Contract.

The parties to this contract hereby agree that when the grain has been delivered, the Purchaser shall have title to the grain under the terms of the above pricing agreement, thus allowing loadout of grain prior to the pricing of the contract.

"BY THEIR SIGNATURES HERETO, THE UNDERSIGNED AVER THAT THE SELLER HAS BEEN ORALLY ADVISED BY THE BUYER THAT THIS TRANSACTION IS NOT COVERED BY THE GRAIN DEPOSITORS AND SELLERS INDEMITY FUND. THIS CONTRACT IS NOT PROTECTED BY SOUTH DAKOTA STATUTORY BOND COVERAGES."

BUYER: H&I Grain of Hetland, Inc
205 Main Ave
Hetland, SD 57212

SELLER: JOHN/JACK ALBRECHT
43484 218TH ST
DESMET, SD 57231

Stacy K. [Signature] 4-24-17

Signature

Date

Signature

Date

Contract No.	Bushels	Price	Description	Amount
00006681	18,180.68	\$ 0.0000	CORN	\$ 0.00

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
 Phone: 605-983-3211

To Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Origin: CORN
 Commodity: CORN

Date: 04/24/2017
 Action Code: All Action Codes
 Ownership: Priced Later

Ticket Detail:

Ticket ID	Date	Gross Lbs	Net Lbs	Gross BU	Net BU	Cust Share	Units for Sttlmnt	Dockage	Discount	Drying
00D95226	2/21/2017	98,160	65,360	1,167.14	1,154.89	1,154.89	687,200	0.00	34.72	13.89
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.20 15.80	0.00 0.00	Y N	0.00 0.00	N N					
00D95229	2/21/2017	96,220	63,360	1,131.43	1,102.58	1,102.58	1,102,580	0.00	113.14	22.63
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.40 16.80	0.00 0.00	Y N	0.00 0.00	N N					
00D95230	2/21/2017	95,600	62,820	1,121.79	1,098.23	1,098.23	1,098,230	0.00	112.18	22.44
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.60 16.50	0.00 0.00	Y N	0.00 0.00	N N					
00D95231	2/21/2017	100,400	67,520	1,205.71	1,180.39	1,180.39	1,180,390	0.00	120.57	24.11
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.40 16.50	0.00 0.00	Y N	0.00 0.00	N N					
00D95232	2/21/2017	97,660	64,860	1,158.21	1,100.88	1,100.88	1,100,880	0.00	231.64	23.16
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	56.90 18.40	0.00 0.00	Y N	0.00 0.00	N N					
00D95235	2/21/2017	96,160	63,280	1,130.00	1,130.00	1,130.00	1,130,000	0.00	0.00	22.60
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	59.10 14.70	0.00 0.00	Y N	0.00 0.00	N N					
0D95236	2/21/2017	99,320	66,500	1,187.50	1,164.34	1,164.34	1,164,340	0.00	118.75	23.75
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.40 16.40	0.00 0.00	Y N	0.00 0.00	N N					
00D95237	2/21/2017	100,440	67,560	1,206.43	1,184.71	1,184.71	1,184,710	0.00	120.64	24.13
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.30 16.30	0.00 0.00	Y N	0.00 0.00	N N					
00D95238	2/21/2017	103,820	71,020	1,268.21	1,233.97	1,233.97	1,233,970	0.00	126.82	25.36
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	56.90 16.90	0.00 0.00	Y N	0.00 0.00	N N					
00D95239	2/21/2017	96,440	63,600	1,135.71	1,120.38	1,120.38	1,120,380	0.00	56.79	22.71
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.20 16.00	0.00 0.00	Y N	0.00 0.00	N N					
00D95240	2/21/2017	101,220	68,460	1,222.50	1,189.49	1,189.49	1,189,490	0.00	122.25	24.45
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.10 16.90	0.00 0.00	Y N	0.00 0.00	N N					
00D95243	2/22/2017	94,920	61,860	1,104.64	1,069.84	1,069.84	1,069,840	0.00	165.70	22.09
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.90 17.20	0.00 0.00	Y N	0.00 0.00	N N					
00D95244	2/22/2017	98,960	65,900	1,176.79	1,137.96	1,137.96	1,137,960	0.00	176.52	23.54
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	56.60 17.30	0.00 0.00	Y N	0.00 0.00	N N					
00D95247	2/22/2017	96,780	63,880	1,140.71	1,108.20	1,108.20	1,108,200	0.00	114.07	22.81
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	56.90 17.00	0.00 0.00	Y N	0.00 0.00	N N					
00D95288	2/27/2017	99,500	66,480	1,187.14	1,169.33	1,169.33	1,169,330	0.00	118.71	23.74
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.40 16.10	0.00 0.00	Y N	0.00 0.00	N N					
00D95289	2/27/2017	81,180	48,340	863.21	850.26	850.26	850,260	0.00	86.32	17.26
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.10 16.10	0.00 0.00	Y N	0.00 0.00	N N					
00D95290	2/27/2017	69,980	37,120	662.86	652.92	652.92	652,920	0.00	66.29	13.26
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.10 16.10	0.00 0.00	Y N	0.00 0.00	N N					
Ticket Totals				19,069.98	18,648.37	18,648.37	18,180.68	0.00	1,885.11	371.93
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold					
	57.77 16.57	0.00 0.00	N N	0.00 0.00	N N					

Settlement Totals:

0.00 1,885.11 371.93

Net BU Settled: 18,180.68

Net BU Settled To Others:

Disposition	Doc #	Ob Code	Cont Loc	Cont #	Adv Ref #	Adv Amt	BU	Price	FOB Point
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Date: 04/24/2017

PRELIMINARY SCALE TICKET SETTLEMENT STATEMENT

PAGE: 2

H&I Grain of Hetland, Inc
205 Main Ave
Hetland, SD 57212
Phone: 605-983-3211

To Acct. of: ALBJAC
JOHN/JACK ALBRECHT
43484 218TH ST
DESMET, SD 57231

From Acct. of: ALBJAC
JOHN/JACK ALBRECHT
43484 218TH ST
DESMET, SD 57231

Origin
Commodity CORN
PL Priced Later Auto#

H&I GRAI 00006681

Date: 04/24/2017
Action Code All Action Codes
Ownership Priced Later
18 180 68 \$0.0000

H&I Grain of Hetland, Inc
205 Main Ave
Hetland, SD 57212
Phone: 605-983-3211

Please sign and return a copy of contract
within 10 days. You may keep the other for
your records. Thank you!

PRICED LATER CONTRACT

Contract Date: 12/27/2016

Contract No. 00006302

Seller: JOHN/JACK ALBRECHT

Address: 43484 218TH ST
DESMET, SD 57231

The Purchaser, H&I Grain of Hetland, Inc, agrees to buy and Seller agrees to sell and deliver to Purchaser free from Liens or Encumbrances, and with the right to dispose of same, not later than December 27, 2017, 55,841.84 units of US #2 Yellow Corn.

The Seller Agrees to pay the Buyer a service charge of ~ cents per bushel minimum and 0.03 cents per bushel per month after 14 days from average unload date of 11-1-16.

The Seller will accept the Buyer's regular posted bid at H&I Grain of Hetland, Inc on December 27, 2017 and further agrees to price his grain only during the hours that the Chicago Board of Trade is in session.

The Seller agrees to price contract on or before December 27, 2017, or will be rolled into a new crop Priced Later Contract.

The parties to this contract hereby agree that when the grain has been delivered, the Purchaser shall have title to the grain under the terms of the above pricing agreement, thus allowing loadout of grain prior to the pricing of the contract.

"BY THEIR SIGNATURES HERETO, THE UNDERSIGNED AVER THAT THE SELLER HAS BEEN ORALLY ADVISED BY THE BUYER THAT THIS TRANSACTION IS NOT COVERED BY THE GRAIN DEPOSITORS AND SELLERS INDEMNITY FUND. THIS CONTRACT IS NOT PROTECTED BY SOUTH DAKOTA STATUTORY BOND COVERAGES."

BUYER: H&I Grain of Hetland, Inc
205 Main Ave
Hetland, SD 57212

SELLER: JOHN/JACK ALBRECHT
43484 218TH ST
DESMET, SD 57231

Signature

Date

Signature

Date

Contract No.	Bushels	Price	Description	Amount
00006302	55,841.84	\$ 0.0000	CORN	\$ 0.00

Selected Locations: 1-H&I GRAIN, 2-DeSmet, 3-Arlington

Selected Ownerships: Price Later

Selected Dates: ALL Dates

Cust #	Ticket #	Date	Tkt Net Lbs Deliv'd	Tkt Gross Units Deliv'd	Tes	Moi	FM	Dam	Han	Contract #	Price	Owner	Gross Units	Net Units	Settled	Unsettled
JOHN/JACK ALBRECHT (ALBJAC), 43484 218TH ST, DESMET, SD 57231																
CORN (BU) - Price Later																
ALBJAC	2-00D92758	11/01/16	60,740	1,084.64	58.80	18.50	0.00	0.00	1.00		0.0000	PL	552.47	524.29	0.00	524.29
ALBJAC	2-00D92759	11/01/16	59,220	1,057.50	58.80	18.50	0.00	0.00	1.00		0.0000	PL	1,057.50	1,003.57	0.00	1,003.57
ALBJAC	2-00D92775	11/01/16	73,580	1,313.93	60.10	17.00	0.00	0.00	1.00		0.0000	PL	1,313.93	1,276.48	0.00	1,276.48
ALBJAC	2-00D92780	11/01/16	63,340	1,131.07	60.70	16.60	0.00	0.00	1.00		0.0000	PL	1,131.07	1,105.62	0.00	1,105.62
ALBJAC	2-00D92781	11/01/16	58,720	1,048.57	60.70	16.60	0.00	0.00	1.00		0.0000	PL	1,048.57	1,024.98	0.00	1,024.98
ALBJAC	2-00D92791	11/02/16	61,380	1,096.07	56.60	15.90	0.00	0.00	1.00		0.0000	PL	1,096.07	1,082.92	0.00	1,082.92
ALBJAC	2-00D92792	11/02/16	57,060	1,018.93	56.60	15.90	0.00	0.00	1.00		0.0000	PL	1,018.93	1,006.70	0.00	1,006.70
ALBJAC	2-00D92794	11/02/16	70,940	1,266.79	56.70	16.10	0.00	0.00	1.00		0.0000	PL	1,266.79	1,247.79	0.00	1,247.79
ALBJAC	2-00D93342	11/05/16	63,460	1,133.21	59.90	15.90	0.00	0.00	1.00		0.0000	PL	1,133.21	1,119.61	0.00	1,119.61
ALBJAC	2-00D93346	11/05/16	52,980	946.07	58.50	15.80	0.00	0.00	1.00		0.0000	PL	946.07	936.14	0.00	936.14
ALBJAC	2-00D93348	11/05/16	51,360	917.14	58.50	15.80	0.00	0.00	1.00		0.0000	PL	917.14	907.51	0.00	907.51
ALBJAC	2-00D93357	11/05/16	64,040	1,143.57	60.40	16.50	0.00	0.00	1.00		0.0000	PL	1,143.57	1,119.56	0.00	1,119.56
ALBJAC	2-00D93364	11/05/16	60,820	1,086.07	59.00	16.40	0.00	0.00	1.00		0.0000	PL	1,086.07	1,064.89	0.00	1,064.89
ALBJAC	2-00D93365	11/05/16	50,560	902.86	59.00	16.40	0.00	0.00	1.00		0.0000	PL	902.86	885.25	0.00	885.25
ALBJAC	2-00D93432	11/07/16	60,480	1,080.00	59.20	16.30	0.00	0.00	1.00		0.0000	PL	216.00	212.11	0.00	212.11
ALBJAC	2-00D93433	11/07/16	51,860	926.07	59.20	16.30	0.00	0.00	1.00		0.0000	PL	185.23	181.90	0.00	181.90
ALBJAC	2-00D93673	11/08/16	69,920	1,248.57	58.60	16.10	0.00	0.00	1.00		0.0000	PL	1,248.57	1,229.84	0.00	1,229.84
ALBJAC	2-00D93674	11/08/16	60,040	1,072.14	58.40	16.00	0.00	0.00	1.00		0.0000	PL	1,072.14	1,057.67	0.00	1,057.67
ALBJAC	2-00D93675	11/08/16	53,100	948.21	58.40	16.00	0.00	0.00	1.00		0.0000	PL	948.21	935.41	0.00	935.41
ALBJAC	2-00D93681	11/08/16	56,060	1,001.07	58.40	15.90	0.00	0.00	1.00		0.0000	PL	1,001.07	989.06	0.00	989.06
ALBJAC	2-00D93682	11/08/16	49,540	884.64	58.40	15.90	0.00	0.00	1.00		0.0000	PL	884.64	874.02	0.00	874.02
ALBJAC	2-00D93938	11/11/16	50,940	909.64	57.50	16.40	0.00	0.00	1.00		0.0000	PL	909.64	891.90	0.00	891.90
ALBJAC	2-00D93939	11/11/16	50,940	909.64	57.50	16.40	0.00	0.00	1.00		0.0000	PL	909.64	891.90	0.00	891.90
ALBJAC	2-00D93940	11/11/16	48,880	872.86	59.20	15.70	0.00	0.00	1.00		0.0000	PL	872.86	865.00	0.00	865.00
ALBJAC	2-00D93941	11/11/16	52,420	936.07	59.20	15.70	0.00	0.00	1.00		0.0000	PL	936.07	927.65	0.00	927.65
ALBJAC	2-00D93951	11/11/16	71,100	1,269.64	56.80	16.30	0.00	0.00	1.00		0.0000	PL	1,269.64	1,246.79	0.00	1,246.79
ALBJAC	2-00D93952	11/11/16	68,520	1,223.57	57.40	16.30	0.00	0.00	1.00		0.0000	PL	1,223.57	1,201.55	0.00	1,201.55
ALBJAC	2-00D93958	11/11/16	57,860	1,033.21	57.50	16.60	0.00	0.00	1.00		0.0000	PL	1,033.21	1,009.96	0.00	1,009.96
ALBJAC	2-00D93959	11/11/16	50,500	901.79	57.50	16.60	0.00	0.00	1.00		0.0000	PL	901.79	881.50	0.00	881.50
ALBJAC	2-00D93960	11/11/16	52,820	943.21	58.50	16.50	0.00	0.00	1.00		0.0000	PL	943.21	923.40	0.00	923.40
ALBJAC	2-00D93961	11/11/16	48,360	863.57	58.50	16.50	0.00	0.00	1.00		0.0000	PL	863.57	845.44	0.00	845.44
ALBJAC	2-00D93972	11/11/16	70,060	1,251.07	57.90	16.90	0.00	0.00	1.00		0.0000	PL	1,251.07	1,217.29	0.00	1,217.29
ALBJAC	2-00D93974	11/11/16	69,640	1,243.57	57.70	16.30	0.00	0.00	1.00		0.0000	PL	1,243.57	1,221.19	0.00	1,221.19
ALBJAC	2-00D93975	11/11/16	50,400	900.00	57.50	16.50	0.00	0.00	1.00		0.0000	PL	900.00	881.10	0.00	881.10
ALBJAC	2-00D93976	11/11/16	48,520	866.43	57.50	16.50	0.00	0.00	1.00		0.0000	PL	866.43	848.23	0.00	848.23
ALBJAC	1-00H20299	11/12/16	68,820	1,228.93	58.40	15.70	0.00	0.00	1.00		0.0000	PL	1,228.93	1,217.87	0.00	1,217.87
ALBJAC	1-00H20300	11/12/16	67,920	1,212.86	58.50	15.40	0.00	0.00	1.00		0.0000	PL	1,212.86	1,207.40	0.00	1,207.40
ALBJAC	1-00H20301	11/12/16	63,600	1,135.71	59.00	15.10	0.00	0.00	1.00		0.0000	PL	1,135.71	1,135.71	0.00	1,135.71
ALBJAC	1-00H20302	11/12/16	59,420	1,061.07	59.40	15.20	0.00	0.00	1.00		0.0000	PL	1,061.07	1,059.48	0.00	1,059.48
ALBJAC	1-00H20303	11/12/16	55,760	995.71	59.40	15.20	0.00	0.00	1.00		0.0000	PL	995.71	994.22	0.00	994.22
ALBJAC	1-00H20306	11/12/16	73,400	1,310.71	58.80	15.30	0.00	0.00	1.00		0.0000	PL	1,310.71	1,306.78	0.00	1,306.78
ALBJAC	1-00H20307	11/12/16	70,040	1,250.71	58.90	15.10	0.00	0.00	1.00		0.0000	PL	1,250.71	1,250.71	0.00	1,250.71
ALBJAC	1-00H20308	11/12/16	70,340	1,256.07	58.40	15.10	0.00	0.00	1.00		0.0000	PL	1,256.07	1,256.07	0.00	1,256.07
ALBJAC	1-00H20309	11/13/16	59,460	1,061.79	58.60	14.70	0.00	0.00	1.00		0.0000	PL	1,061.79	1,061.79	0.00	1,061.79
ALBJAC	1-00H20310	11/13/16	70,160	1,252.86	59.30	15.00	0.00	0.00	1.00		0.0000	PL	1,252.86	1,252.86	0.00	1,252.86
ALBJAC	1-00H20311	11/13/16	68,400	1,221.43	58.70	14.90	0.00	0.00	1.00		0.0000	PL	1,221.43	1,221.43	0.00	1,221.43
ALBJAC	1-00H20328	11/14/16	66,280	1,183.57	57.10	15.90	0.00	0.00	1.00		0.0000	PL	1,183.57	1,169.37	0.00	1,169.37
ALBJAC	1-00H20329	11/14/16	47,960	856.43	57.10	15.90	0.00	0.00	1.00		0.0000	PL	856.43	846.15	0.00	846.15
ALBJAC	1-00H20331	11/14/16	72,120	1,287.86	58.80	15.00	0.00	0.00	1.00		0.0000	PL	1,287.86	1,287.86	0.00	1,287.86

Cust #	Ticket #	Date	Tkt Net Lbs Deliv'd	Tkt Gross Units Deliv'd	Tes	Moi	FM	Dam	Han	Contract #	Price	Owner	Gross Units	Net Units	Settled	Unsettled
■ OHN/JACK ALBRECHT (ALBJAC), 43484 218TH ST, DESMET, SD 57231																
□ ORN (BU) - Price Later																
ALBJAC	1 - 00H20332	11/14/16	67,500	1,205.36	58.90	14.90	0.00	0.00	1.00		0.0000	PL	1,205.36	1,205.36	0.00	1,205.36
ALBJAC	1 - 00H20338	11/14/16	62,000	1,107.14	56.70	16.10	0.00	0.00	1.00		0.0000	PL	1,107.14	1,090.53	0.00	1,090.53
ALBJAC	1 - 00H20340	11/14/16	69,340	1,238.21	58.30	16.30	0.00	0.00	1.00		0.0000	PL	1,238.21	1,215.92	0.00	1,215.92
ALBJAC	1 - 00H20344	11/14/16	66,420	1,186.07	57.10	16.40	0.00	0.00	1.00		0.0000	PL	1,186.07	1,162.94	0.00	1,162.94
ALBJAC	1 - 00H20347	11/14/16	71,920	1,284.29	57.50	16.30	0.00	0.00	1.00		0.0000	PL	1,284.29	1,261.17	0.00	1,261.17
ALBJAC - CORN - PL					58.39	16.01	0.00	0.00	1.00				56,631.16	55,841.84	0.00	55,841.84
Report Totals					58.39	16.01	0.00	0.00	1.00				56,631.16	55,841.84	0.00	55,841.84

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
 Phone: 605-983-3211

To Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Origin: Commodity: CORN
 Date: 12/27/2016
 Action Code: All Action Codes
 Ownership: Priced Later

Ticket Detail:

Ticket ID	Date	Gross Lbs	Net Lbs	Gross BU	Net BU	Cust Share	Units for Sttimnt	Dockage	Discount	Drying
H&I GRAIN										
00H20299	11/12/2016	101,060	68,820	1,228.93	1,217.87	1,217.87	1,217.870	0.00	61.45	24.58
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.40 15.70	0.00 0.00	Y N	0.00 0.00	N N					
00H20300	11/12/2016	99,320	67,920	1,212.86	1,207.40	1,207.40	1,207.400	0.00	60.64	24.26
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.50 15.40	0.00 0.00	Y N	0.00 0.00	N N					
00H20301	11/12/2016	90,040	63,600	1,135.71	1,135.71	1,135.71	1,135.710	0.00	56.79	22.71
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	59.00 15.10	0.00 0.00	Y N	0.00 0.00	N N					
00H20302	11/12/2016	92,200	59,420	1,061.07	1,059.48	1,059.48	1,059.480	0.00	53.05	21.22
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	59.40 15.20	0.00 0.00	Y N	0.00 0.00	N N					
00H20303	11/12/2016	72,380	55,760	995.71	994.22	994.22	994.220	0.00	49.79	19.91
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	59.40 15.20	0.00 0.00	Y N	0.00 0.00	N N					
00H20306	11/12/2016	105,860	73,400	1,310.71	1,306.78	1,306.78	1,306.780	0.00	65.54	26.21
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.80 15.30	0.00 0.00	Y N	0.00 0.00	N N					
00H20307	11/12/2016	101,280	70,040	1,250.71	1,250.71	1,250.71	1,250.710	0.00	62.54	25.01
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.90 15.10	0.00 0.00	Y N	0.00 0.00	N N					
00H20308	11/12/2016	101,200	70,340	1,256.07	1,256.07	1,256.07	1,256.070	0.00	62.80	25.12
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.40 15.10	0.00 0.00	Y N	0.00 0.00	N N					
00H20309	11/13/2016	85,860	59,460	1,061.79	1,061.79	1,061.79	1,061.790	0.00	0.00	21.24
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.60 14.70	0.00 0.00	Y N	0.00 0.00	N N					
00H20310	11/13/2016	100,960	70,160	1,252.86	1,252.86	1,252.86	1,252.860	0.00	0.00	25.06
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	59.30 15.00	0.00 0.00	Y N	0.00 0.00	N N					
00H20311	11/13/2016	98,540	68,400	1,221.43	1,221.43	1,221.43	1,221.430	0.00	0.00	24.43
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.70 14.90	0.00 0.00	Y N	0.00 0.00	N N					
00H20328	11/14/2016	98,880	66,280	1,183.57	1,169.37	1,169.37	1,169.370	0.00	59.18	23.67
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.10 15.90	0.00 0.00	Y N	0.00 0.00	N N					
00H20329	11/14/2016	84,660	47,960	856.43	846.15	846.15	846.150	0.00	42.82	17.13
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.10 15.90	0.00 0.00	Y N	0.00 0.00	N N					
00H20331	11/14/2016	103,160	72,120	1,287.86	1,287.86	1,287.86	1,287.860	0.00	0.00	25.76
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.80 15.00	0.00 0.00	Y N	0.00 0.00	N N					
00H20332	11/14/2016	99,020	67,500	1,205.36	1,205.36	1,205.36	1,205.360	0.00	0.00	24.11
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.90 14.90	0.00 0.00	Y N	0.00 0.00	N N					
00H20338	11/14/2016	93,320	62,000	1,107.14	1,090.53	1,090.53	1,090.530	0.00	110.71	22.14
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	56.70 16.10	0.00 0.00	Y N	0.00 0.00	N N					
00H20340	11/14/2016	100,820	69,340	1,238.21	1,215.92	1,215.92	1,215.920	0.00	123.82	24.76
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	58.30 16.30	0.00 0.00	Y N	0.00 0.00	N N					
00H20344	11/14/2016	97,680	66,420	1,186.07	1,162.94	1,162.94	1,162.940	0.00	118.61	23.72
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.10 16.40	0.00 0.00	Y N	0.00 0.00	N N					
00H20347	11/14/2016	103,340	71,920	1,284.29	1,261.17	1,261.17	1,261.170	0.00	128.43	25.69
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.50 16.30	0.00 0.00	Y N	0.00 0.00	N N					

DeSmet

00D92758	11/1/2016	92,260	60,740	1,084.64	1,029.32	1,029.32	524.290	0.00	110.49	11.05
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade	U.S. No. 1	BOL		
	57.50 16.30	0.00 0.00	Y N	0.00 0.00	N N					

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
 Phone: 605-983-3211

To Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Origin	Commodity	Date:	Action Code	Ownership	12/27/2016	All Action Codes	Priced Later			
00D92759	11/1/2016	75,820	59,220	1,057.50	1,003.57	1,003.57	1,003.570	0.00	211.50	21.15
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.80 18.50	0.00 0.00	Y N	0.00 N	N					
00D92775	11/1/2016	106,280	73,580	1,313.93	1,276.48	1,276.48	1,276.480	0.00	131.39	26.28
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	60.10 17.00	0.00 0.00	Y N	0.00 N	N					
00D92780	11/1/2016	96,460	63,340	1,131.07	1,105.62	1,105.62	1,105.620	0.00	113.11	22.62
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	60.70 16.60	0.00 0.00	Y N	0.00 N	N					
00D92781	11/1/2016	75,400	58,720	1,048.57	1,024.98	1,024.98	1,024.980	0.00	104.86	20.97
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	60.70 16.60	0.00 0.00	Y N	0.00 N	N					
00D92791	11/2/2016	92,800	61,380	1,096.07	1,082.92	1,082.92	1,082.920	0.00	54.80	21.92
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	56.60 15.90	0.00 0.00	Y N	0.00 N	N					
00D92792	11/2/2016	73,720	57,060	1,018.93	1,006.70	1,006.70	1,006.700	0.00	50.95	20.38
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	56.80 15.90	0.00 0.00	Y N	0.00 N	N					
00D92794	11/2/2016	103,580	70,940	1,266.79	1,247.79	1,247.79	1,247.790	0.00	126.68	25.34
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	56.70 16.10	0.00 0.00	Y N	0.00 N	N					
00D93342	11/5/2016	102,420	63,460	1,133.21	1,119.61	1,119.61	1,119.610	0.00	56.66	22.66
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	59.90 15.90	0.00 0.00	Y N	0.00 N	N					
00D93346	11/5/2016	83,480	52,980	946.07	936.14	936.14	936.140	0.00	47.30	18.92
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.50 15.80	0.00 0.00	Y N	0.00 N	N					
00D93348	11/5/2016	64,880	51,360	917.14	907.51	907.51	907.510	0.00	45.86	18.34
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.50 15.80	0.00 0.00	Y N	0.00 N	N					
00D93357	11/5/2016	102,960	64,040	1,143.57	1,119.56	1,119.56	1,119.560	0.00	114.36	22.87
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	60.40 16.50	0.00 0.00	Y N	0.00 N	N					
00D93364	11/5/2016	93,480	60,820	1,086.07	1,064.89	1,064.89	1,064.890	0.00	108.61	21.72
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	59.00 16.40	0.00 0.00	Y N	0.00 N	N					
00D93365	11/5/2016	67,120	50,560	902.86	885.25	885.25	885.250	0.00	90.29	18.06
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	59.00 16.40	0.00 0.00	Y N	0.00 N	N					
00D93432	11/7/2016	93,120	60,480	1,080.00	1,060.55	212.11	212.110	0.00	21.60	4.32
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	59.20 16.30	0.00 0.00	Y N	0.00 N	N					
00D93433	11/7/2016	68,420	51,860	926.07	909.42	181.90	181.900	0.00	18.52	3.70
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	59.20 16.30	0.00 0.00	Y N	0.00 N	N					
00D93673	11/8/2016	102,480	69,920	1,248.57	1,229.84	1,229.84	1,229.840	0.00	124.86	24.97
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.60 16.10	0.00 0.00	Y N	0.00 N	N					
00D93674	11/8/2016	92,100	60,040	1,072.14	1,057.67	1,057.67	1,057.670	0.00	53.61	21.44
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.40 16.00	0.00 0.00	Y N	0.00 N	N					
00D93675	11/8/2016	69,740	53,100	948.21	935.41	935.41	935.410	0.00	47.41	18.96
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.40 16.00	0.00 0.00	Y N	0.00 N	N					
00D93681	11/8/2016	89,560	56,060	1,001.07	989.06	989.06	989.060	0.00	50.05	20.02
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.40 15.90	0.00 0.00	Y N	0.00 N	N					
00D93682	11/8/2016	66,120	49,540	884.64	874.02	874.02	874.020	0.00	44.23	17.69
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	58.40 15.90	0.00 0.00	Y N	0.00 N	N					
00D93938	11/11/2016	84,100	50,940	909.64	891.90	891.90	891.900	0.00	90.96	18.19
	Test Mois	FM Dama	Hand Must	Heat Sour	Mold	Grade: U.S. No. 1		BOL:		
	57.50 16.40	0.00 0.00	Y N	0.00 N	N					

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
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To Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Origin Commodity	CORN										Date: Action Code Ownership	12/27/2016 All Action Codes Priced Later					
00D93939	11/11/2016	67,640	50,940	909.64	891.90	891.90	891.900	0.00	90.96	18.19							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.50	16.40	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93940	11/11/2016	78,600	48,880	872.86	865.00	865.00	865.000	0.00	43.64	17.46							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	59.20	15.70	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93941	11/11/2016	65,980	52,420	936.07	927.65	927.65	927.650	0.00	46.80	18.72							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	59.20	15.70	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93951	11/11/2016	103,760	71,100	1,269.64	1,246.79	1,246.79	1,246.790	0.00	126.96	25.39							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	56.80	16.30	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93952	11/11/2016	101,400	68,520	1,223.57	1,201.55	1,201.55	1,201.550	0.00	122.36	24.47							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.40	16.30	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93958	11/11/2016	88,320	57,860	1,033.21	1,009.96	1,009.96	1,009.960	0.00	103.32	20.66							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.50	16.60	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93959	11/11/2016	64,040	50,500	901.79	881.50	881.50	881.500	0.00	90.18	18.04							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.50	16.60	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93960	11/11/2016	86,020	52,820	943.21	923.40	923.40	923.400	0.00	94.32	18.86							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	58.50	16.50	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93961	11/11/2016	65,040	48,360	863.57	845.44	845.44	845.440	0.00	86.36	17.27							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	58.50	16.50	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93972	11/11/2016	102,500	70,060	1,251.07	1,217.29	1,217.29	1,217.290	0.00	125.11	25.02							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.90	16.90	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93974	11/11/2016	102,340	69,640	1,243.57	1,221.19	1,221.19	1,221.190	0.00	124.36	24.87							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.70	16.30	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93975	11/11/2016	80,680	50,400	900.00	881.10	881.10	881.100	0.00	90.00	18.00							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.50	16.50	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
00D93976	11/11/2016	62,020	48,520	866.43	848.23	848.23	848.230	0.00	86.64	17.33							
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	57.50	16.50	0.00	0.00	Y	N	0.00	N	N	Grade: U.S. No. 1	BOL:						
Ticket Totals											58,768.17	57,922.83	56,346.87	55,841.84	0.00	4,105.28	1,132.58
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold								
	58.39	16.01	0.00	0.00	Y	N	0.00	N	N								
Settlement Totals:															0.00	4,105.28	1,132.58

Net BU Settled: 55,841.84

Net BU Settled To Others:

Disposition	Doc #	Ob Code	Cont Loc	Cont #	Adv Ref #	Adv Amt	BU	Price	FOB Point
PL Priced Later	Auto#		H&I GRAI	00006302			55,841.84	\$0.0000	

Location(s): All Locations

Oblig #	Ty	Date	Grade Factors					Dock	Disc \$	Dry \$	Grs Units	Net Units	App Units	Open Units
			1	2	3	4	5							
Commodity		Dp Date	Pd Date	SC	Amt Paid	Amt Due	Contract #	Price	Basis	Est\$ Due				
ALBJAC		JOHN/JACK ALBRECHT												
1-00001252	PL	12/27/16	58.39	16.01	0.00	0.00	1.00	0.00	4105.28	1132.58	56631.16	55841.84	0.00	55841.84
	CORN	Storage :11/09/16					1	0.00	12208.84	1 - 00006302				
	BU	Drying :		12/27/16				0.00	1132.58	JOHN/JACK ALBRECHT (
1-00001400	PL	04/24/17	57.77	16.57	0.00	0.00	0.00	0.00	1885.11	371.93	18597.33	18180.68	0.00	18180.68
	CORN	Storage :02/22/17					1	0.00	2181.68	1 - 00006681				
	BU	Drying :		04/24/17				0.00	371.93	JOHN/JACK ALBRECHT (
**	Customer Totals:		58.24	16.15	0.00	0.00	0.75	0.00	5990.39	1504.51	75228.49	74022.52	0.00	74022.52
		Customer Storage \$:						0.00	14390.52					
		Customer Drying \$:						0.00	1504.51					
TOTAL:	CORN - Price		58.24	16.15	0.00	0.00	0.75	0.00	5990.39	1504.51	75228.49	74022.52	0.00	74022.52
	Later No Basis													
		Storage \$:						0.00	14390.52					
		Drying \$:						0.00	1504.51					

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DESMET, SD 57231

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43484 218TH ST
DESMET, SD 57231

Commodity CORN
Origin

Date: 12/27/2016
Ownership Priced Later
Action Code All Action Codes

Ticket Detail:

Ticket ID	Date	Gross Lbs	Net Lbs	Gross BU	Net BU	Cust Share	Amt for Sttlmnt	Dockage	Discount	Drying
H&I GRAIN										
00H20299	11/12/2016	101,060	68,820	1,228.93	1,217.87	1,217.87	1,217.870	0.00	61.45	24.58
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.40 15.70	0.00	0.00	Y	N	0.00	N	N		
00H20300	11/12/2016	99,320	67,920	1,212.86	1,207.40	1,207.40	1,207.400	0.00	60.64	24.26
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.50 15.40	0.00	0.00	Y	N	0.00	N	N		
00H20301	11/12/2016	90,040	63,600	1,135.71	1,135.71	1,135.71	1,135.710	0.00	56.79	22.71
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	59.00 15.10	0.00	0.00	Y	N	0.00	N	N		
00H20302	11/12/2016	92,200	59,420	1,061.07	1,059.48	1,059.48	1,059.480	0.00	53.05	21.22
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	59.40 15.20	0.00	0.00	Y	N	0.00	N	N		
00H20303	11/12/2016	72,380	55,760	995.71	994.22	994.22	994.220	0.00	49.79	19.91
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	59.40 15.20	0.00	0.00	Y	N	0.00	N	N		
00H20306	11/12/2016	105,860	73,400	1,310.71	1,306.78	1,306.78	1,306.780	0.00	65.54	26.21
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.80 15.30	0.00	0.00	Y	N	0.00	N	N		
00H20307	11/12/2016	101,280	70,040	1,250.71	1,250.71	1,250.71	1,250.710	0.00	62.54	25.01
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.90 15.10	0.00	0.00	Y	N	0.00	N	N		
00H20308	11/12/2016	101,200	70,340	1,256.07	1,256.07	1,256.07	1,256.070	0.00	62.80	25.12
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.40 15.10	0.00	0.00	Y	N	0.00	N	N		
00H20309	11/13/2016	85,860	59,460	1,061.79	1,061.79	1,061.79	1,061.790	0.00	0.00	21.24
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.60 14.70	0.00	0.00	Y	N	0.00	N	N		
00H20310	11/13/2016	100,960	70,160	1,252.86	1,252.86	1,252.86	1,252.860	0.00	0.00	25.06
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	59.30 15.00	0.00	0.00	Y	N	0.00	N	N		
00H20311	11/13/2016	98,540	68,400	1,221.43	1,221.43	1,221.43	1,221.430	0.00	0.00	24.43
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.70 14.90	0.00	0.00	Y	N	0.00	N	N		
00H20328	11/14/2016	98,880	66,280	1,183.57	1,169.37	1,169.37	1,169.370	0.00	59.18	23.67
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.10 15.90	0.00	0.00	Y	N	0.00	N	N		
00H20329	11/14/2016	64,660	47,960	856.43	846.15	846.15	846.150	0.00	42.82	17.13
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.10 15.90	0.00	0.00	Y	N	0.00	N	N		
00H20331	11/14/2016	103,160	72,120	1,287.86	1,287.86	1,287.86	1,287.860	0.00	0.00	25.76
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.80 15.00	0.00	0.00	Y	N	0.00	N	N		
00H20332	11/14/2016	99,020	67,500	1,205.36	1,205.36	1,205.36	1,205.360	0.00	0.00	24.11
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.90 14.90	0.00	0.00	Y	N	0.00	N	N		
00H20338	11/14/2016	93,320	62,000	1,107.14	1,090.53	1,090.53	1,090.530	0.00	110.71	22.14
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	56.70 16.10	0.00	0.00	Y	N	0.00	N	N		

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00H20340	11/14/2016	100,820	69,340	1,238.21	1,215.92	1,215.92	1,215.920	0.00	123.82	24.76		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.30 16.30	0.00	0.00	Y	N	0.00	N	N				
00H20344	11/14/2016	97,680	66,420	1,186.07	1,162.94	1,162.94	1,162.940	0.00	118.61	23.72		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.10 16.40	0.00	0.00	Y	N	0.00	N	N				
00H20347	11/14/2016	103,340	71,920	1,284.29	1,261.17	1,261.17	1,261.170	0.00	128.43	25.69		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50 16.30	0.00	0.00	Y	N	0.00	N	N				
DeSmet												
00D92758	11/1/2016	92,260	60,740	1,084.64	1,029.32	1,029.32	524.290	0.00	110.49	11.05		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.80 18.50	0.00	0.00	Y	N	0.00	N	N				
00D92759	11/1/2016	75,820	59,220	1,057.50	1,003.57	1,003.57	1,003.570	0.00	211.50	21.15		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.80 18.50	0.00	0.00	Y	N	0.00	N	N				
00D92775	11/1/2016	106,280	73,580	1,313.93	1,276.48	1,276.48	1,276.480	0.00	131.39	26.28		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	60.10 17.00	0.00	0.00	Y	N	0.00	N	N				
00D92780	11/1/2016	96,460	63,340	1,131.07	1,105.62	1,105.62	1,105.620	0.00	113.11	22.62		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	60.70 16.60	0.00	0.00	Y	N	0.00	N	N				
00D92781	11/1/2016	75,400	58,720	1,048.57	1,024.98	1,024.98	1,024.980	0.00	104.86	20.97		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	60.70 16.60	0.00	0.00	Y	N	0.00	N	N				
00D92791	11/2/2016	92,800	61,380	1,096.07	1,082.92	1,082.92	1,082.920	0.00	54.80	21.92		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	56.60 15.90	0.00	0.00	Y	N	0.00	N	N				
00D92792	11/2/2016	73,720	57,060	1,018.93	1,006.70	1,006.70	1,006.700	0.00	50.95	20.38		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	56.60 15.90	0.00	0.00	Y	N	0.00	N	N				
00D92794	11/2/2016	103,580	70,940	1,266.79	1,247.79	1,247.79	1,247.790	0.00	126.68	25.34		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	56.70 16.10	0.00	0.00	Y	N	0.00	N	N				
00D93342	11/5/2016	102,420	63,460	1,133.21	1,119.61	1,119.61	1,119.610	0.00	56.66	22.66		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.90 15.90	0.00	0.00	Y	N	0.00	N	N				
00D93346	11/5/2016	83,480	52,980	946.07	936.14	936.14	936.140	0.00	47.30	18.92		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.50 15.80	0.00	0.00	Y	N	0.00	N	N				
00D93348	11/5/2016	64,880	51,360	917.14	907.51	907.51	907.510	0.00	45.86	18.34		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.50 15.80	0.00	0.00	Y	N	0.00	N	N				
00D93357	11/5/2016	102,960	64,040	1,143.57	1,119.56	1,119.56	1,119.560	0.00	114.36	22.87		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	60.40 16.50	0.00	0.00	Y	N	0.00	N	N				
00D93364	11/5/2016	93,480	60,820	1,086.07	1,064.89	1,064.89	1,064.890	0.00	108.61	21.72		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.00 16.40	0.00	0.00	Y	N	0.00	N	N				
00D93365	11/5/2016	67,120	50,560	902.86	885.25	885.25	885.250	0.00	90.29	18.06		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.00 16.40	0.00	0.00	Y	N	0.00	N	N				
00D93432	11/7/2016	93,120	60,480	1,080.00	1,060.55	212.11	212.110	0.00	21.60	4.32		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.20 16.30	0.00	0.00	Y	N	0.00	N	N				
00D93433	11/7/2016	68,420	51,860	926.07	909.42	181.90	181.900	0.00	18.52	3.70		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.20 16.30	0.00	0.00	Y	N	0.00	N	N				
00D93673	11/8/2016	102,480	69,920	1,248.57	1,229.84	1,229.84	1,229.840	0.00	124.86	24.97		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.60 16.10	0.00	0.00	Y	N	0.00	N	N				

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00D93674	11/8/2016	92,100	60,040	1,072.14	1,057.67	1,057.67	1,057.670	0.00	53.61	21.44		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.40	16.00	0.00	0.00	Y	N	0.00	N	N			
00D93675	11/8/2016	69,740	53,100	948.21	935.41	935.41	935.410	0.00	47.41	18.96		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.40	16.00	0.00	0.00	Y	N	0.00	N	N			
00D93681	11/8/2016	89,560	56,060	1,001.07	989.06	989.06	989.060	0.00	50.05	20.02		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.40	15.90	0.00	0.00	Y	N	0.00	N	N			
00D93682	11/8/2016	66,120	49,540	884.64	874.02	874.02	874.020	0.00	44.23	17.69		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.40	15.90	0.00	0.00	Y	N	0.00	N	N			
00D93938	11/11/2016	84,100	50,940	909.64	891.90	891.90	891.900	0.00	90.96	18.19		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50	16.40	0.00	0.00	Y	N	0.00	N	N			
00D93939	11/11/2016	67,640	50,940	909.64	891.90	891.90	891.900	0.00	90.96	18.19		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50	16.40	0.00	0.00	Y	N	0.00	N	N			
00D93940	11/11/2016	78,600	48,880	872.86	865.00	865.00	865.000	0.00	43.64	17.46		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.20	15.70	0.00	0.00	Y	N	0.00	N	N			
00D93941	11/11/2016	65,980	52,420	936.07	927.65	927.65	927.650	0.00	46.80	18.72		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	59.20	15.70	0.00	0.00	Y	N	0.00	N	N			
00D93951	11/11/2016	103,760	71,100	1,269.64	1,246.79	1,246.79	1,246.790	0.00	126.96	25.39		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	56.80	16.30	0.00	0.00	Y	N	0.00	N	N			
00D93952	11/11/2016	101,400	68,520	1,223.57	1,201.55	1,201.55	1,201.550	0.00	122.36	24.47		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.40	16.30	0.00	0.00	Y	N	0.00	N	N			
00D93958	11/11/2016	88,320	57,860	1,033.21	1,009.96	1,009.96	1,009.960	0.00	103.32	20.66		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50	16.60	0.00	0.00	Y	N	0.00	N	N			
00D93959	11/11/2016	64,040	50,500	901.79	881.50	881.50	881.500	0.00	90.18	18.04		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50	16.60	0.00	0.00	Y	N	0.00	N	N			
00D93960	11/11/2016	86,020	52,820	943.21	923.40	923.40	923.400	0.00	94.32	18.86		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.50	16.50	0.00	0.00	Y	N	0.00	N	N			
00D93961	11/11/2016	65,040	48,360	863.57	845.44	845.44	845.440	0.00	86.36	17.27		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.50	16.50	0.00	0.00	Y	N	0.00	N	N			
00D93972	11/11/2016	102,500	70,060	1,251.07	1,217.29	1,217.29	1,217.290	0.00	125.11	25.02		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.90	16.90	0.00	0.00	Y	N	0.00	N	N			
00D93974	11/11/2016	102,340	69,640	1,243.57	1,221.19	1,221.19	1,221.190	0.00	124.36	24.87		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.70	16.30	0.00	0.00	Y	N	0.00	N	N			
00D93975	11/11/2016	80,680	50,400	900.00	881.10	881.10	881.100	0.00	90.00	18.00		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50	16.50	0.00	0.00	Y	N	0.00	N	N			
00D93976	11/11/2016	62,020	48,520	866.43	848.23	848.23	848.230	0.00	86.64	17.33		
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.50	16.50	0.00	0.00	Y	N	0.00	N	N			
Ticket Totals:						58,768.17	57,922.83	56,346.87	55,841.84	0.00	4,105.28	1,132.58
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.39	16.01	0.00	0.00	Y	N	0.00	N	N			

Settlement Totals:

0.00 4,105.28 1,132.58

H&I Grain of Hetland, Inc
205 Main Ave
Hetland, SD 57212
Phone: 605-983-3211

To Acct. of: ALBJAC

From Acct. of: ALBJAC

Net BU Settled: 55,841.84

Net BU Settled To Others:

<u>Disposition</u>	<u>Doc #</u>	<u>Obl Code</u>	<u>Cont Loc</u>	<u>Cont #</u>	<u>Adv Ref #</u>	<u>Adv Amt</u>	<u>BU</u>	<u>Price</u>
PL Priced Later	00001252		H&I GRAI	00006302			55,841.84	\$0.0000

Settlement #: 7416, 100.00% to JOHN/JACK ALBRECHT (ALBJAC), 55841.840 BU.

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
 Phone: 605-983-3211

To Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

From Acct. of: ALBJAC
 JOHN/JACK ALBRECHT
 43484 218TH ST
 DESMET, SD 57231

Commodity CORN
 Origin

Date: 04/24/2017
 Ownership Priced Later
 Action Code All Action Codes

Ticket Detail:

Ticket ID	Date	Gross Lbs	Net Lbs	Gross BU	Net BU	Cust Share	Amt for Sttlmnt	Dockage	Discount	Drying
DeSmet										
00D95226	2/21/2017	98,160	65,360	1,167.14	1,154.89	1,154.89	687.200	0.00	34.72	13.89
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.20 15.80	0.00	0.00	Y	N	0.00	N	N		
00D95229	2/21/2017	96,220	63,360	1,131.43	1,102.58	1,102.58	1,102.580	0.00	113.14	22.63
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.40 16.80	0.00	0.00	Y	N	0.00	N	N		
00D95230	2/21/2017	95,600	62,820	1,121.79	1,098.23	1,098.23	1,098.230	0.00	112.18	22.44
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.60 16.50	0.00	0.00	Y	N	0.00	N	N		
00D95231	2/21/2017	100,400	67,520	1,205.71	1,180.39	1,180.39	1,180.390	0.00	120.57	24.11
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.40 16.50	0.00	0.00	Y	N	0.00	N	N		
00D95232	2/21/2017	97,660	64,860	1,158.21	1,100.88	1,100.88	1,100.880	0.00	231.64	23.16
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	56.90 18.40	0.00	0.00	Y	N	0.00	N	N		
00D95235	2/21/2017	96,160	63,280	1,130.00	1,130.00	1,130.00	1,130.000	0.00	0.00	22.60
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	59.10 14.70	0.00	0.00	Y	N	0.00	N	N		
00D95236	2/21/2017	99,320	66,500	1,187.50	1,164.34	1,164.34	1,164.340	0.00	118.75	23.75
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.40 16.40	0.00	0.00	Y	N	0.00	N	N		
00D95237	2/21/2017	100,440	67,560	1,206.43	1,184.71	1,184.71	1,184.710	0.00	120.64	24.13
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.30 16.30	0.00	0.00	Y	N	0.00	N	N		
00D95238	2/21/2017	103,820	71,020	1,268.21	1,233.97	1,233.97	1,233.970	0.00	126.82	25.36
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	56.90 16.90	0.00	0.00	Y	N	0.00	N	N		
00D95239	2/21/2017	96,440	63,600	1,135.71	1,120.38	1,120.38	1,120.380	0.00	56.79	22.71
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.20 16.00	0.00	0.00	Y	N	0.00	N	N		
00D95240	2/21/2017	101,220	68,460	1,222.50	1,189.49	1,189.49	1,189.490	0.00	122.25	24.45
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.10 16.90	0.00	0.00	Y	N	0.00	N	N		
00D95243	2/22/2017	94,920	61,860	1,104.64	1,069.84	1,069.84	1,069.840	0.00	165.70	22.09
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	57.90 17.20	0.00	0.00	Y	N	0.00	N	N		
00D95244	2/22/2017	98,960	65,900	1,176.79	1,137.96	1,137.96	1,137.960	0.00	176.52	23.54
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	56.60 17.30	0.00	0.00	Y	N	0.00	N	N		
00D95247	2/22/2017	96,780	63,880	1,140.71	1,108.20	1,108.20	1,108.200	0.00	114.07	22.81
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	56.90 17.00	0.00	0.00	Y	N	0.00	N	N		
00D95288	2/27/2017	99,500	66,480	1,187.14	1,169.33	1,169.33	1,169.330	0.00	118.71	23.74
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.40 16.10	0.00	0.00	Y	N	0.00	N	N		
00D95289	2/27/2017	81,180	48,340	863.21	850.26	850.26	850.260	0.00	86.32	17.26
	Test Mois	FM	Dama	Hand	Must	Heat	Sour	Mold		
	58.10 16.10	0.00	0.00	Y	N	0.00	N	N		

H&I Grain of Hetland, Inc
 205 Main Ave
 Hetland, SD 57212
 Phone: 605-983-3211

To Acct. of: ALBJAC										From Acct. of: ALBJAC			
00D95290	2/27/2017	69,980	37,120	662.86	652.92	652.92	652.920	0.00	66.29	13.26			
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	58.10	16.10	0.00	0.00	Y	N	0.00	N	N				
Ticket Totals:							19,069.98	18,648.37	18,648.37	18,180.68	0.00	1,885.11	371.93
	Test	Mois	FM	Dama	Hand	Must	Heat	Sour	Mold				
	57.77	16.57	0.00	0.00	N	N	0.00	N	N				
Settlement Totals:										0.00	1,885.11	371.93	

Net BU Settled: 18,180.68

Net BU Settled To Others:

Disposition	Doc #	Obl Code	Cont Loc	Cont #	Adv Ref #	Adv Amt	BU	Price
PL Priced Later	00001400		H&I GRAI	00006681			18,180.68	\$0.0000

Settlement #: 7729, 100.00% to JOHN/JACK ALBRECHT (ALBJAC), 18180.680 BU.

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WILKINSON & SCHUMACHER LAW PROF., LLC
103 JOLIET AVE. S.E.
P.O. BOX 29
DE SMET, SD 57231-0029

To Public Utilities Commission
Attn: Judy Page
500 E Capitol Ave
Pierre, SD 57501-5070

Enclosed claims from:

*John Albrecht
Brad "
Greg "
Jeff "
John "*

page 125-18

Expected Delivery Day: 01/26/2018

USPS TRACKING NUMBER



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