

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 32 10/29/2021

CROP YEAR: 2021

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 32002 Melancon Sugarcane Farms, Inc.  
1090 Banker Road, St. Martinville LA 70582

\*\*\* TRACT, SAMPLE ANALYSIS RESULTS \*\*\* TRACT NO.: 32000AG - Owner: Della B. Comeaux

| Tract #      |          | BAGASSE  |                 |           |            | JUICE    |        |       |            |       | CANE   |       |         | SUGAR       |             |
|--------------|----------|----------|-----------------|-----------|------------|----------|--------|-------|------------|-------|--------|-------|---------|-------------|-------------|
| Ticket#      |          | IP Grams | Corrected Grams | On Cane % | Moist WT % | POL Read | Brix % | POL % | PURITY ~~~ | SED % | BRIX % | POL % | FIBER % | TRS lbs/Ton | CRS lbs/Ton |
| 32000AG      |          |          |                 |           |            |          |        |       |            |       |        |       |         |             |             |
| 1            | 032-0040 | 332.0    | 336.0           | 33.6      | 52.6       | 58.2     | 16.7   | 14.20 | 85.03      | 1.000 | 14.44  | 11.91 | 16.09   | 194.28      | 194.28      |
| 2            | 032-0044 | 338.0    | 342.0           | 34.2      | 52.2       | 56.4     | 16.5   | 13.77 | 83.45      | 1.000 | 14.18  | 11.47 | 16.66   | 184.19      | 184.19      |
| 3            | 032-0048 | 358.0    | 362.0           | 36.2      | 52.0       | 73.0     | 20.1   | 17.57 | 87.41      | 1.000 | 17.39  | 14.68 | 16.43   | 241.62      | 241.62      |
| 4            | 032-0123 | 308.0    | 312.0           | 31.2      | 50.2       | 58.6     | 17.3   | 14.27 | 82.49      | 1.000 | 14.93  | 12.00 | 15.93   | 193.31      | 193.31      |
| 5            | 032-0158 | 367.0    | 371.0           | 37.1      | 52.8       | 66.7     | 18.7   | 16.14 | 86.31      | 1.000 | 16.11  | 13.41 | 16.91   | 218.16      | 218.16      |
| 6            | 032-0195 | 343.0    | 347.0           | 34.7      | 50.0       | 61.8     | 17.6   | 15.03 | 85.40      | 1.000 | 14.95  | 12.37 | 17.73   | 199.07      | 199.07      |
| 7            | 032-0292 | 322.0    | 330.0           | 33.0      | 51.6       | 61.7     | 17.9   | 14.98 | 83.69      | 2.000 | 15.50  | 12.59 | 15.93   | 203.98      | 203.98      |
| 8            | 032-0317 | 262.0    | 271.0           | 27.1      | 51.0       | 57.9     | 17.1   | 14.11 | 82.51      | 2.000 | 15.06  | 12.20 | 13.55   | 201.48      | 201.48      |
| 9            | 032-0385 | 312.0    | 321.0           | 32.1      | 55.8       | 55.7     | 16.5   | 13.60 | 82.42      | 2.000 | 14.61  | 11.72 | 13.84   | 192.05      | 192.05      |
| 10           | 032-0387 | 311.0    | 316.0           | 31.6      | 55.8       | 51.8     | 15.7   | 12.69 | 80.83      | 1.000 | 13.88  | 10.92 | 13.88   | 176.94      | 176.94      |
| 11           | 032-0399 | 305.0    | 310.0           | 31.0      | 57.4       | 53.7     | 16.2   | 13.13 | 81.05      | 1.000 | 14.51  | 11.47 | 12.70   | 188.17      | 188.17      |
| 12           | 032-0461 | 262.0    | 266.0           | 26.6      | 48.2       | 59.9     | 17.5   | 14.57 | 83.26      | 1.000 | 15.25  | 12.48 | 14.37   | 205.81      | 205.81      |
| 13           | 032-0466 | 316.0    | 321.0           | 32.1      | 57.4       | 59.2     | 16.9   | 14.43 | 85.38      | 1.000 | 15.13  | 12.57 | 12.90   | 211.54      | 211.54      |
| 14           | 032-0489 | 281.0    | 286.0           | 28.6      | 53.4       | 57.8     | 16.9   | 14.09 | 83.37      | 1.000 | 14.97  | 12.22 | 13.28   | 203.10      | 203.10      |
| 15           | 032-0505 | 296.0    | 300.0           | 30.0      | 52.0       | 56.8     | 16.7   | 13.86 | 82.99      | 1.000 | 14.60  | 11.83 | 14.65   | 193.58      | 193.58      |
| 16           | 032-0513 | 318.0    | 323.0           | 32.3      | 55.6       | 57.1     | 16.6   | 13.94 | 83.98      | 1.000 | 14.67  | 11.99 | 14.00   | 198.22      | 198.22      |
| 17           | 032-0537 | 310.0    | 314.0           | 31.4      | 51.6       | 60.9     | 17.7   | 14.80 | 83.62      | 1.000 | 15.41  | 12.55 | 15.22   | 204.91      | 204.91      |
| 18           | 032-0563 | 276.0    | 280.0           | 28.0      | 48.4       | 59.8     | 17.4   | 14.55 | 83.62      | 1.000 | 15.08  | 12.36 | 15.06   | 202.79      | 202.79      |
| 19           | 032-0565 | 317.0    | 321.0           | 32.1      | 49.6       | 60.8     | 17.4   | 14.79 | 85.00      | 1.000 | 14.90  | 12.32 | 16.66   | 200.18      | 200.18      |
| 20           | 032-0567 | 376.0    | 380.0           | 38.0      | 56.0       | 53.9     | 16.2   | 13.18 | 81.36      | 1.000 | 14.07  | 11.02 | 16.38   | 174.24      | 174.24      |
| 21           | 032-0579 | 317.0    | 321.0           | 32.1      | 47.4       | 56.0     | 16.4   | 13.68 | 83.41      | 1.000 | 13.81  | 11.21 | 18.07   | 177.98      | 177.98      |
| 22           | 032-0597 | 345.0    | 349.0           | 34.9      | 51.4       | 59.3     | 16.7   | 14.47 | 86.65      | 1.000 | 14.25  | 11.96 | 17.38   | 194.55      | 194.55      |
| 23           | 032-0600 | 351.0    | 355.0           | 35.5      | 52.8       | 63.8     | 17.9   | 15.49 | 86.54      | 1.000 | 15.46  | 12.94 | 16.47   | 211.97      | 211.97      |
| **AVERAGE ** |          | 318.4    | 323.0           | 32.3      | 52.4       | 59.2     | 17.2   | 14.42 | 83.84      | 1.130 | 14.96  | 12.20 | 15.41   | 199.01      | 199.01      |

| TRACT NO.: 32000AG |          |    |    |          |        |        |         |         |      | VEHICLE INFO              |           |            |       |    |    |                                |
|--------------------|----------|----|----|----------|--------|--------|---------|---------|------|---------------------------|-----------|------------|-------|----|----|--------------------------------|
| Ticket#            |          | HG | Ct | GROSS WT | TARE   | NET    | TONS    | LBS     | TEST | (N)ight (P)arked (F)laged | Trailer   | ID         | OCP   | PH | Wt | NAME                           |
| 1                  | 032-0040 |    | B  | 89,420   | 27,940 | 61,480 | 30.7400 | 6,117.6 | Y    | P                         | T32000-8  | V32000-LAP | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 2                  | 032-0044 |    | B  | 87,140   | 28,740 | 58,400 | 29.2000 | 5,811.1 | Y    | P                         | T32000-28 | V32000-LAJ | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 3                  | 032-0048 |    | B  | 85,380   | 26,960 | 58,420 | 29.2100 | 5,813.1 | Y    | P                         | T32000-29 | V32000-LAR | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 4                  | 032-0049 |    | B  | 88,140   | 27,560 | 60,580 | 30.2900 | 6,028.0 | N    | P                         | T32000-26 | V32000-LAM | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 5                  | 032-0123 |    | B  | 86,760   | 28,160 | 58,600 | 29.3000 | 5,831.0 | Y    | P                         | T32000-23 | V32000-LAP | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 6                  | 032-0158 |    | B  | 86,000   | 26,680 | 59,320 | 29.6600 | 5,902.6 | Y    | P                         | T32000-27 | V32000-LAG | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 7                  | 032-0174 |    | B  | 86,280   | 29,060 | 57,220 | 28.6100 | 5,693.7 | N    | P                         | T32000-2  | V32000-LAG | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |
| 8                  | 032-0195 |    | B  | 85,660   | 27,380 | 58,280 | 29.1400 | 5,799.2 | Y    | P                         | T32000-30 | V32000-LAP | 32002 | Y  | 0  | Melancon Sugarcane Farms, Inc. |

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CROP YEAR: 2021

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Producer No.: 32002 Melancon Sugarcane Farms, Inc.  
1090 Banker Road, St. Martinville LA 70582

|    |          |   |        |        |        |         |         |   |   |           |            |       |   |   |                                |
|----|----------|---|--------|--------|--------|---------|---------|---|---|-----------|------------|-------|---|---|--------------------------------|
| 9  | 032-0292 | B | 83,460 | 27,600 | 55,860 | 27.9300 | 5,558.3 | Y | P | T32000-18 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 10 | 032-0317 | B | 80,500 | 27,440 | 53,060 | 26.5300 | 5,279.7 | Y | P | T32000-9  | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 11 | 032-0361 | B | 80,120 | 26,520 | 53,600 | 26.8000 | 5,333.5 | N | P | T32000-28 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 12 | 032-0385 | B | 84,520 | 28,460 | 56,060 | 28.0300 | 5,578.3 | Y | P | T32000-8  | V32000-LAI | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 13 | 032-0387 | B | 85,400 | 27,560 | 57,840 | 28.9200 | 5,755.4 | Y | P | T32000-26 | V32000-LAM | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 14 | 032-0399 | B | 80,800 | 26,800 | 54,000 | 27.0000 | 5,373.3 | Y | P | T32000-29 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 15 | 032-0437 | B | 82,620 | 27,480 | 55,140 | 27.5700 | 5,486.7 | N | P | T32000-16 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 16 | 032-0461 | B | 80,460 | 27,660 | 52,800 | 26.4000 | 5,253.9 | Y | P | T32000-24 | V32000-LAM | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 17 | 032-0466 | B | 87,400 | 29,440 | 57,960 | 28.9800 | 5,767.3 | Y | P | T32000-5  | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 18 | 032-0489 | B | 84,680 | 28,400 | 56,280 | 28.1400 | 5,600.1 | Y | P | T32000-23 | V32000-LAR | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 19 | 032-0492 | B | 84,480 | 28,880 | 55,600 | 27.8000 | 5,532.5 | N | P | T32000-22 | V32000-LAP | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 20 | 032-0505 | B | 81,800 | 26,340 | 55,460 | 27.7300 | 5,518.5 | Y | P | T32000-20 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 21 | 032-0513 | B | 79,760 | 27,040 | 52,720 | 26.3600 | 5,245.9 | Y | P | T32000-14 | V32000-LAJ | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 22 | 032-0537 | B | 83,480 | 27,580 | 55,900 | 27.9500 | 5,562.3 | Y | P | T32000-27 | V32000-LAR | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 23 | 032-0544 | B | 78,380 | 25,940 | 52,440 | 26.2200 | 5,218.0 | N | P | T32000-1  | V32000-LAI | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 24 | 032-0563 | B | 81,480 | 26,220 | 55,260 | 27.6300 | 5,498.6 | Y | P | T32000-4  | V32000-LAP | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 25 | 032-0565 | B | 85,920 | 28,020 | 57,900 | 28.9500 | 5,761.3 | Y | P | T32000-13 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 26 | 032-0567 | B | 75,400 | 24,620 | 50,780 | 25.3900 | 5,052.9 | Y | P | T32000-21 | V32000-LAM | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 27 | 032-0578 | B | 85,240 | 28,600 | 56,640 | 28.3200 | 5,636.0 | N | P | T32000-25 | V32000-LAP | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 28 | 032-0579 | B | 78,240 | 26,960 | 51,280 | 25.6400 | 5,102.6 | Y | P | T32000-11 | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 29 | 032-0597 | B | 80,800 | 25,700 | 55,100 | 27.5500 | 5,482.7 | Y | P | T32000-6  | V32000-LAG | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |
| 30 | 032-0600 | B | 82,460 | 27,640 | 54,820 | 27.4100 | 5,454.9 | Y | P | T32000-12 | V32000-LAJ | 32002 | Y | 0 | Melancon Sugarcane Farms, Inc. |

TRACT TOTAL: 2,502,180 823,380 1,678,800 839.4000 167,049.0 100,229.40 (PAYMENT SUGAR LBS)

\*\*\*\*TRACT\*\*\*\*  
SUMMARY DATA

| 32000AG      | WEIGHTS   |         |           |          |                 |                   | CANE   |        |       |         | SUGAR       |             | HG   |
|--------------|-----------|---------|-----------|----------|-----------------|-------------------|--------|--------|-------|---------|-------------|-------------|------|
|              | GROSS WT  | TARE    | NET       | TONS     | TOTAL SUGAR LBS | PAYMENT SUGAR LBS | Sed. % | BRIX % | POL % | FIBER % | TRS lbs/Ton | CRS lbs/Ton | TONS |
| TRACT TOTAL: | 2,502,180 | 823,380 | 1,678,800 | 839.4000 | 167,049.0       | 100,229.40        | 1.130  | 14.96  | 12.20 | 15.41   | 199.01      | 199.01      | 0.00 |
| TRACT YTD:   | 2,502,180 | 823,380 | 1,678,800 | 839.4000 | 167,049.0       | 100,229.40        | 1.130  | 14.96  | 12.20 | 15.41   | 199.01      | 199.01      |      |

# Louisiana Sugarcane Coop

## Daily Transaction Report

CROP DAY: 32 10/29/2021

CROP YEAR: 2021

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 32002

Melancon Sugarcane Farms, Inc.

1090 Banker Road, St. Martinville LA 70582

### TRACT YEAR TO DATE:

| Tract No                   | Tract Name/Main Owner           | Billet           | Whole       | Parked           | Tons             | 60.00% CRS          | 100% CRS           | CRS/TON       |
|----------------------------|---------------------------------|------------------|-------------|------------------|------------------|---------------------|--------------------|---------------|
| 32000A                     | / Connie Pelafigue              | 261.23           | 0.00        | 261.23           | 261.23           | 35,170.50           | 58,617.5           | 224.39        |
| 32000AA                    | / Clet L. or Mary Lou Lasseigne | 318.70           | 0.00        | 82.04            | 318.70           | 40,509.24           | 67,515.4           | 211.85        |
| 32000AB                    | / Elisabeth Martin Perino       | 1,481.14         | 0.00        | 790.12           | 1,481.14         | 198,143.10          | 330,238.5          | 222.96        |
| 32000AD                    | / Est. Rita Y. Olivier          | 566.64           | 0.00        | 566.64           | 566.64           | 75,255.42           | 125,425.7          | 221.35        |
| 32000AE                    | / Broussard Plantation, Inc.    | 2,104.68         | 0.00        | 2,104.68         | 2,104.68         | 240,153.42          | 400,255.7          | 190.17        |
| 32000AF                    | / Angela Wood                   | 1,124.48         | 0.00        | 49.32            | 1,124.48         | 144,126.06          | 240,210.1          | 213.62        |
| 32000AG                    | / Della B. Comeaux              | 839.40           | 0.00        | 839.40           | 839.40           | 100,229.40          | 167,049.0          | 199.01        |
| 32000AI                    | / Levert St. John, LLC.         | 2,690.95         | 0.00        | 1,736.42         | 2,690.95         | 349,253.82          | 582,089.7          | 216.31        |
| 32000AK                    | / Mary Beth Laperouse Prince    | 862.42           | 0.00        | 782.92           | 862.42           | 111,715.98          | 186,193.3          | 215.90        |
| 32000AL                    | / Rayln J. Boudreaux            | 237.77           | 0.00        | 147.93           | 237.77           | 31,735.26           | 52,892.1           | 222.45        |
| 32000AQ                    | / Lawrence Levert, III          | 165.82           | 0.00        | 165.82           | 165.82           | 22,384.74           | 37,307.9           | 224.99        |
| 32000AR                    | / Brian J. Melancon             | 1,245.89         | 0.00        | 1,050.99         | 1,245.89         | 169,166.10          | 281,943.5          | 226.30        |
| 32000B                     | / Lawrence Levert, III          | 306.95           | 0.00        | 306.95           | 306.95           | 38,395.68           | 63,992.8           | 208.48        |
| 32000C                     | / Anna B. Schwing, Inc.         | 1,019.08         | 0.00        | 465.66           | 1,019.08         | 130,114.62          | 216,857.7          | 212.80        |
| 32000CB                    | / Levert St. John, LLC.         | 5,832.00         | 0.00        | 4,035.27         | 5,832.00         | 750,594.36          | 1,250,990.6        | 214.50        |
| 32000CC                    | / Lawrence Levert, III          | 836.87           | 0.00        | 836.87           | 836.87           | 102,723.36          | 171,205.6          | 204.58        |
| 32000D                     | / George P. Broussard Sr. Inc.  | 1,531.33         | 0.00        | 729.63           | 1,531.33         | 184,294.38          | 307,157.3          | 200.58        |
| 32000E                     | / Gauthier Family Partnership   | 465.52           | 0.00        | 465.52           | 465.52           | 64,732.62           | 107,887.7          | 231.76        |
| 32000F                     | / Suzanne Broussard Belanger    | 2,254.35         | 0.00        | 1,173.21         | 2,254.35         | 300,002.34          | 500,003.9          | 221.80        |
| 32000G                     | / Brian W. Fair                 | 1,470.08         | 0.00        | 1,470.08         | 1,470.08         | 195,276.12          | 325,460.2          | 221.39        |
| 32000I                     |                                 | 659.81           | 0.00        | 325.68           | 659.81           | 87,711.06           | 146,185.1          | 221.56        |
| 32000K                     | / Smedes-Jardine & Co.          | 2,264.04         | 0.00        | 2,264.04         | 2,264.04         | 291,427.74          | 485,712.9          | 214.53        |
| 32000Y                     | / Benjamin Francis Jr.          | 639.91           | 0.00        | 639.91           | 639.91           | 90,924.72           | 151,541.2          | 236.82        |
| <b>FARMER Grand Total:</b> |                                 | <b>29,179.06</b> | <b>0.00</b> | <b>21,290.33</b> | <b>29,179.06</b> | <b>3,754,040.04</b> | <b>6,256,733.4</b> | <b>214.43</b> |

Louisiana Sugarcane Coop

Daily Transaction Report

TOTAL PAGE

CROP DAY: 32 10/29/2021

CROP YEAR: 2021

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

|               | WEIGHTS       |             |             |              |                 |                   | CANE   |        |       |         | SUGAR       |             |
|---------------|---------------|-------------|-------------|--------------|-----------------|-------------------|--------|--------|-------|---------|-------------|-------------|
|               | GROSS WT      | TARE WT     | NET WT      | TONS         | TOTAL SUGAR LBS | PAYMENT SUGAR LBS | Sed. % | BRIX % | POL % | FIBER % | TRS lbs/Ton | CRS lbs/Ton |
| Farmer Total: | 2,502,180     | 823,380     | 1,678,800   | 839.4000     | 167,049.0       | 100,229.40        | 1.130  | 14.96  | 12.20 | 15.41   | 199.01      | 199.01      |
| Farmer YTD:   | 96,911,220    | 38,553,100  | 58,358,120  | 29,179.0600  | 6,256,733.4     | 3,754,040.04      | 2.633  | 15.99  | 13.21 | 16.69   | 214.43      | 214.43      |
| M             |               |             |             |              |                 |                   |        |        |       |         |             |             |
| MILL TOTALS:  | 57,994,280    | 23,239,340  | 34,754,940  | 17,377.4700  | 3,828,364.6     | 2,297,018.76      | 2.969  | 16.30  | 13.54 | 16.75   | 220.31      | 220.31      |
| MILL Y-T-D:   | 1,592,181,120 | 651,088,440 | 941,092,680 | 470,546.3400 | 99,735,933.8    | 59,841,560.28     | 3.687  | 15.91  | 13.10 | 16.83   | 211.96      | 211.96      |

|       | FARMER |          |      | MILL   |          | HG-Farmer<br>TONS | FARMER Variance From Mill Average |          |          |          |                |
|-------|--------|----------|------|--------|----------|-------------------|-----------------------------------|----------|----------|----------|----------------|
|       | LOADS  | AVG/TONS |      | LOADS  | AVG/TONS |                   | Sed.                              | BRIX     | POL      | FIBER    |                |
|       | 30     | 27.9800  |      | 664    | 26.1709  |                   | -1.838                            | -1.34    | -1.34    | -1.34    | Variance Today |
| TODAY |        |          |      |        |          | 0.00              | -1.054                            | 0.07     | 0.12     | -0.14    | Variance Y-T-D |
| YTD   | 1,148  | 25.4173  | 0.00 | 18,361 | 25.6275  |                   | Negative                          | Positive | Positive | Negative | TARGET         |

\*\*\* QUOTA AND QUOTA VARIANCE \*\*

| FARMER | GROUP<br>QUOTA<br>LEVEL<br>% | GROUP<br>QUOTA<br>ALLOCATED<br>TONS % | CANE<br>DELIVERED<br>TONS | GROUP<br>DELIVERED<br>TONS | VARIANCE<br>FROM<br>QUOTA<br>TONS | GROUP COMPLETION VARIANCE FROM MILL |               |       |       |      |                |
|--------|------------------------------|---------------------------------------|---------------------------|----------------------------|-----------------------------------|-------------------------------------|---------------|-------|-------|------|----------------|
|        |                              |                                       |                           |                            |                                   | EST<br>TONS                         | %<br>COMPLETE | TONS  | LOADS | DAYS | Parked<br>Tons |
|        |                              |                                       |                           |                            |                                   |                                     |               |       |       |      |                |
| TODAY  | 92.00%                       | 789.00                                | 839.4000                  | 0.0000                     | (50.4000)                         |                                     |               |       |       |      | 839            |
| HG YTD |                              |                                       | 7,450.6100                |                            |                                   | 25,000                              | 29.80%        |       |       |      |                |
| Y-T-D  |                              |                                       | 21,728.4500               | 0.0000                     |                                   | 78,500                              | 27.68%        | 1,931 | 76    | 2    | 21,290         |

|      |       |        |        |              |         |           |  |        |  |  |  |
|------|-------|--------|--------|--------------|---------|-----------|--|--------|--|--|--|
| MILL | TODAY | 92.00% | 15,180 | 17,377.4700  | (2,197) |           |  |        |  |  |  |
|      | Y-T-D |        |        | 470,546.3400 |         | 1,865,916 |  | 25.22% |  |  |  |