

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 16 10/03/2024

CROP YEAR: 2024

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1702 Squaw Bayou Farms, LLC  
3618 Hwy. 36, Melville La 71353

\*\*\* TRACT, SAMPLE ANALYSIS RESULTS \*\*\* TRACT NO.: 1702A - Farm 7425 Owner: Farm 7425 Roland

| Tract #       |          | BAGASSE |           |         |          | JUICE |      |       |        |       | CANE  |       |       | SUGAR   |         |
|---------------|----------|---------|-----------|---------|----------|-------|------|-------|--------|-------|-------|-------|-------|---------|---------|
|               |          | IP      | Corrected | On Cane | Moist WT | POL   | Brix | POL   | PURITY | SED   | BRIX  | POL   | FIBER | TRS     | CRS     |
| 1702A Ticket# |          | Grams   | Grams     | %       | %        | Read  | %    | %     | ~~~~   | %     | %     | %     | %     | lbs/Ton | lbs/Ton |
| 1             | 016-0001 | 325.0   | 329.0     | 32.9    | 50.0     | 76.6  | 21.6 | 18.32 | 84.81  | 1.000 | 18.79 | 15.49 | 15.49 | 253.96  | 253.96  |
| 2             | 016-0027 | 411.0   | 422.0     | 42.2    | 50.8     | 77.9  | 22.1 | 18.59 | 84.12  | 3.000 | 18.71 | 15.04 | 19.08 | 235.17  | 235.17  |
| 3             | 016-0036 | 392.0   | 404.0     | 40.4    | 52.4     | 80.2  | 22.6 | 19.10 | 84.51  | 3.000 | 19.57 | 15.86 | 16.96 | 254.24  | 254.24  |
| 4             | 016-0051 | 317.0   | 321.0     | 32.1    | 53.0     | 74.3  | 21.0 | 17.82 | 84.86  | 1.000 | 18.62 | 15.38 | 13.72 | 256.30  | 256.30  |
| 5             | 016-0053 | 314.0   | 318.0     | 31.8    | 49.4     | 73.4  | 20.7 | 17.62 | 85.12  | 1.000 | 17.95 | 14.88 | 15.58 | 244.48  | 244.48  |
| 6             | 016-0062 | 350.0   | 358.0     | 35.8    | 52.2     | 74.2  | 20.8 | 17.81 | 85.63  | 2.000 | 18.10 | 14.99 | 15.86 | 245.55  | 245.55  |
| 7             | 016-0076 | 365.0   | 369.0     | 36.9    | 53.2     | 76.8  | 21.1 | 18.41 | 87.25  | 1.000 | 18.45 | 15.54 | 15.62 | 257.36  | 257.36  |
| 8             | 016-0092 | 344.0   | 348.0     | 34.8    | 52.6     | 74.4  | 21.1 | 17.83 | 84.50  | 1.000 | 18.50 | 15.14 | 15.08 | 248.15  | 248.15  |
| 9             | 016-0112 | 420.0   | 427.0     | 42.7    | 52.8     | 74.7  | 20.9 | 17.92 | 85.74  | 2.000 | 17.84 | 14.62 | 18.46 | 232.43  | 232.43  |
| 10            | 016-0181 | 368.0   | 372.0     | 37.2    | 52.8     | 76.0  | 21.3 | 18.20 | 85.45  | 1.000 | 18.57 | 15.30 | 15.91 | 249.84  | 249.84  |
| 11            | 016-0231 | 393.0   | 406.0     | 40.6    | 56.6     | 69.5  | 20.4 | 16.71 | 81.91  | 3.000 | 18.04 | 14.16 | 15.24 | 226.47  | 226.47  |
| 12            | 016-0291 | 368.0   | 391.0     | 39.1    | 51.2     | 70.3  | 20.3 | 16.90 | 83.25  | 6.000 | 17.28 | 13.83 | 18.17 | 217.67  | 217.67  |
| 13            | 016-0300 | 394.0   | 410.0     | 41.0    | 53.6     | 65.8  | 19.4 | 15.88 | 81.86  | 4.000 | 16.63 | 13.05 | 17.86 | 203.73  | 203.73  |
| 14            | 016-0328 | 395.0   | 418.0     | 41.8    | 51.4     | 67.7  | 20.1 | 16.29 | 81.04  | 6.000 | 16.93 | 13.13 | 19.38 | 200.57  | 200.57  |
| 15            | 016-0430 | 395.0   | 399.0     | 39.9    | 58.8     | 71.9  | 20.6 | 17.27 | 83.83  | 1.000 | 18.58 | 14.94 | 13.45 | 245.93  | 245.93  |
| 16            | 016-0442 | 326.0   | 339.0     | 33.9    | 53.4     | 72.4  | 21.0 | 17.36 | 82.67  | 3.000 | 18.56 | 14.88 | 14.28 | 242.84  | 242.84  |
| 17            | 016-0446 | 392.0   | 396.0     | 39.6    | 54.2     | 70.2  | 20.5 | 16.87 | 82.29  | 1.000 | 17.85 | 14.10 | 16.38 | 224.03  | 224.03  |
| 18            | 016-0457 | 329.0   | 333.0     | 33.3    | 51.6     | 67.1  | 19.8 | 16.17 | 81.67  | 1.000 | 17.25 | 13.67 | 15.43 | 219.45  | 219.45  |
| 19            | 016-0476 | 366.0   | 370.0     | 37.0    | 55.2     | 71.2  | 20.4 | 17.11 | 83.87  | 1.000 | 18.03 | 14.59 | 14.74 | 238.39  | 238.39  |
| 20            | 016-0483 | 345.0   | 349.0     | 34.9    | 51.4     | 71.3  | 20.9 | 17.10 | 81.82  | 1.000 | 18.16 | 14.38 | 15.88 | 229.83  | 229.83  |
| 21            | 016-0489 | 368.0   | 379.0     | 37.9    | 50.0     | 73.4  | 20.7 | 17.62 | 85.12  | 3.000 | 17.58 | 14.41 | 18.20 | 229.70  | 229.70  |
| 22            | 016-0511 | 290.0   | 294.0     | 29.4    | 52.2     | 67.8  | 19.7 | 16.34 | 82.94  | 1.000 | 17.45 | 14.16 | 13.37 | 234.41  | 234.41  |
| 23            | 016-0524 | 300.0   | 304.0     | 30.4    | 49.0     | 66.2  | 19.5 | 15.97 | 81.90  | 1.000 | 16.89 | 13.50 | 15.47 | 217.69  | 217.69  |
| 24            | 016-0628 | 345.0   | 349.0     | 34.9    | 48.6     | 68.9  | 19.9 | 16.60 | 83.42  | 1.000 | 16.89 | 13.64 | 17.84 | 216.43  | 216.43  |
| 25            | 016-0639 | 316.0   | 320.0     | 32.0    | 50.4     | 71.1  | 20.6 | 17.08 | 82.91  | 1.000 | 17.95 | 14.48 | 15.19 | 235.26  | 235.26  |
| 26            | 016-0641 | 304.0   | 308.0     | 30.8    | 53.0     | 73.7  | 20.7 | 17.69 | 85.46  | 1.000 | 18.40 | 15.34 | 13.28 | 257.82  | 257.82  |
| 27            | 016-0650 | 298.0   | 303.0     | 30.3    | 55.6     | 68.4  | 19.9 | 16.47 | 82.76  | 1.000 | 17.94 | 14.48 | 12.05 | 241.58  | 241.58  |
| 28            | 016-0689 | 289.0   | 302.0     | 30.2    | 51.6     | 74.0  | 21.5 | 17.71 | 82.37  | 3.000 | 19.06 | 15.33 | 13.45 | 252.39  | 252.39  |
| **AVERAGE **  |          | 350.7   | 359.0     | 35.9    | 52.4     | 72.1  | 20.7 | 17.31 | 83.62  | 1.964 | 18.03 | 14.57 | 15.83 | 235.61  | 235.61  |

| TRACT NO.: 1702A |          |   |   |             |        |        |         | VEHICLE INFO |         |          |         |         |     |    |    |
|------------------|----------|---|---|-------------|--------|--------|---------|--------------|---------|----------|---------|---------|-----|----|----|
|                  |          |   |   | TRS: 235.61 |        | CRS:   | 235.61  | TOTAL SUGAR  | (N)ight | (P)arked |         |         |     |    |    |
|                  |          |   |   | GROSS WT    | TARE   | NET    | TONS    | LBS          | TEST    | (F)laged | Trailer | ID      | OCP | PH | Wt |
| 1                | 016-0001 | 5 | B | 95,660      | 31,980 | 63,680 | 31.8400 | 7,501.8      | Y       | P        | T99-132 | V99-LAN | 99  | Y  | 0  |
| 2                | 016-0027 | 5 | B | 100,000     | 31,300 | 68,700 | 34.3500 | 8,093.2      | Y       | P        | T99-54  | V99-LAJ | 99  | Y  | 0  |
| 3                | 016-0036 | 5 | B | 95,820      | 33,320 | 62,500 | 31.2500 | 7,362.8      | Y       | P        | T99-79  | V99-LAZ | 99  | Y  | 0  |

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 16 10/03/2024  
CROP YEAR: 2024

Liquidation Factor %: 100.0000%  
Payment Factor %: 60.0000%

Producer No.: 1702 Squaw Bayou Farms, LLC  
3618 Hwy. 36, Melville La 71353

|    |          |   |   |         |        |        |         |         |   |   |         |         |    |   |   |                     |
|----|----------|---|---|---------|--------|--------|---------|---------|---|---|---------|---------|----|---|---|---------------------|
| 4  | 016-0051 | 5 | B | 93,580  | 27,620 | 65,960 | 32.9800 | 7,770.4 | Y | P | T99-112 | V99-LAU | 99 | Y | 0 | Bayou Sugar Growers |
| 5  | 016-0053 | 5 | B | 99,460  | 29,220 | 70,240 | 35.1200 | 8,274.6 | Y | P | T99-12  | V99-LAZ | 99 | Y | 0 | Bayou Sugar Growers |
| 6  | 016-0062 | 5 | B | 90,040  | 26,740 | 63,300 | 31.6500 | 7,457.1 | Y | P | T99-107 | V99-LAS | 99 | Y | 0 | Bayou Sugar Growers |
| 7  | 016-0076 | 5 | B | 100,000 | 32,300 | 67,700 | 33.8500 | 7,975.4 | Y |   | T99-202 | V99-146 | 99 | Y | 0 | Bayou Sugar Growers |
| 8  | 016-0092 | 5 | B | 98,300  | 28,900 | 69,400 | 34.7000 | 8,175.7 | Y | P | T99-37  | V99-LAU | 99 | Y | 0 | Bayou Sugar Growers |
| 9  | 016-0112 | 5 | B | 92,420  | 28,280 | 64,140 | 32.0700 | 7,556.0 | Y | P | T99-110 | V99-LAU | 99 | Y | 0 | Bayou Sugar Growers |
| 10 | 016-0123 | 5 | B | 100,000 | 34,440 | 65,560 | 32.7800 | 7,723.3 | N |   | T99-167 | V99-123 | 99 | Y | 0 | Bayou Sugar Growers |
| 11 | 016-0179 | 5 | B | 87,840  | 29,480 | 58,360 | 29.1800 | 6,875.1 | N | P | T99-70  | V99-LAJ | 99 | Y | 0 | Bayou Sugar Growers |
| 12 | 016-0181 | 5 | B | 100,000 | 29,100 | 70,900 | 35.4500 | 8,352.4 | Y | P | T99-8   | V99-LAZ | 99 | Y | 0 | Bayou Sugar Growers |
| 13 | 016-0231 | 5 | B | 91,280  | 28,380 | 62,900 | 31.4500 | 7,409.9 | Y | P | T99-38  | V99-LAZ | 99 | Y | 0 | Bayou Sugar Growers |
| 14 | 016-0274 | 5 | B | 100,000 | 29,140 | 70,860 | 35.4300 | 8,347.7 | N | P | T99-208 | V99-LAW | 99 | Y | 0 | Bayou Sugar Growers |
| 15 | 016-0291 | 5 | B | 89,540  | 34,780 | 54,760 | 27.3800 | 6,451.0 | Y |   | T99-199 | V99-31  | 99 | Y | 0 | Bayou Sugar Growers |
| 16 | 016-0299 | 5 | B | 100,000 | 29,580 | 70,420 | 35.2100 | 8,295.8 | N | P | T99-28  | V99-LAI | 99 | Y | 0 | Bayou Sugar Growers |
| 17 | 016-0300 | 5 | B | 89,940  | 29,620 | 60,320 | 30.1600 | 7,106.0 | Y |   | T99-71  | V99-113 | 99 | Y | 0 | Bayou Sugar Growers |
| 18 | 016-0328 | 5 | B | 99,700  | 28,880 | 70,820 | 35.4100 | 8,343.0 | Y | P | T99-27  | V99-LAZ | 99 | Y | 0 | Bayou Sugar Growers |
| 19 | 016-0380 | 5 | B | 90,980  | 28,000 | 62,980 | 31.4900 | 7,419.4 | N | P | T99-39  | V99-LAU | 99 | Y | 0 | Bayou Sugar Growers |
| 20 | 016-0430 | 5 | B | 90,160  | 29,760 | 60,400 | 30.2000 | 7,115.4 | Y | P | T99-109 | V99-LAY | 99 | Y | 0 | Bayou Sugar Growers |
| 21 | 016-0435 | 5 | B | 100,000 | 32,300 | 67,700 | 33.8500 | 7,975.4 | N | P | T99-40  | V99-57  | 99 | Y | 0 | Bayou Sugar Growers |
| 22 | 016-0442 | 5 | B | 100,000 | 34,460 | 65,540 | 32.7700 | 7,720.9 | Y | P | T99-99  | V99-79  | 99 | Y | 0 | Bayou Sugar Growers |
| 23 | 016-0446 | 5 | B | 94,120  | 29,540 | 64,580 | 32.2900 | 7,607.8 | Y | P | T99-202 | V99-LAW | 99 | Y | 0 | Bayou Sugar Growers |
| 24 | 016-0451 | 5 | B | 95,300  | 32,860 | 62,440 | 31.2200 | 7,355.7 | N | P | T99-165 | V99-LAZ | 99 | Y | 0 | Bayou Sugar Growers |
| 25 | 016-0457 | 5 | B | 98,460  | 34,800 | 63,660 | 31.8300 | 7,499.5 | Y | P | T99-87  | V99-125 | 99 | Y | 0 | Bayou Sugar Growers |
| 26 | 016-0470 | 5 | B | 99,880  | 35,300 | 64,580 | 32.2900 | 7,607.8 | N | P | T99-152 | V99-127 | 99 | Y | 0 | Bayou Sugar Growers |
| 27 | 016-0476 | 5 | B | 100,000 | 33,920 | 66,080 | 33.0400 | 7,784.6 | Y | P | T99-200 | V99-122 | 99 | Y | 0 | Bayou Sugar Growers |
| 28 | 016-0483 | 5 | B | 100,000 | 34,820 | 65,180 | 32.5900 | 7,678.5 | Y | P | T99-46  | V99-67  | 99 | Y | 0 | Bayou Sugar Growers |
| 29 | 016-0488 | 5 | B | 95,560  | 31,640 | 63,920 | 31.9600 | 7,530.1 | N | P | T99-114 | V99-LAI | 99 | Y | 0 | Bayou Sugar Growers |
| 30 | 016-0489 | 5 | B | 98,880  | 35,460 | 63,420 | 31.7100 | 7,471.2 | Y | P | T99-105 | V99-95  | 99 | Y | 0 | Bayou Sugar Growers |
| 31 | 016-0498 | 5 | B | 99,740  | 36,800 | 62,940 | 31.4700 | 7,414.6 | N | P | T99-138 | V99-16  | 99 | Y | 0 | Bayou Sugar Growers |
| 32 | 016-0511 | 5 | B | 98,120  | 35,360 | 62,760 | 31.3800 | 7,393.4 | Y | P | T99-141 | V99-131 | 99 | Y | 0 | Bayou Sugar Growers |
| 33 | 016-0524 | 5 | B | 93,700  | 33,640 | 60,060 | 30.0300 | 7,075.4 | Y | P | T99-136 | V99-45  | 99 | Y | 0 | Bayou Sugar Growers |
| 34 | 016-0565 | 5 | B | 100,000 | 31,060 | 68,940 | 34.4700 | 8,121.5 | N | P | T99-30  | V99-123 | 99 | Y | 0 | Bayou Sugar Growers |
| 35 | 016-0628 | 5 | B | 97,940  | 34,680 | 63,260 | 31.6300 | 7,452.3 | Y | P | T99-46  | V99-67  | 99 | Y | 0 | Bayou Sugar Growers |
| 36 | 016-0637 | 5 | B | 96,560  | 32,440 | 64,120 | 32.0600 | 7,553.7 | N | P | T99-173 | V99-34  | 99 | Y | 0 | Bayou Sugar Growers |
| 37 | 016-0639 | 5 | B | 100,000 | 31,900 | 68,100 | 34.0500 | 8,022.5 | Y | P | T99-145 | V99-15  | 99 | Y | 0 | Bayou Sugar Growers |
| 38 | 016-0641 | 5 | B | 88,400  | 30,840 | 57,560 | 28.7800 | 6,780.9 | Y | P | T99-199 | V99-LAG | 99 | Y | 0 | Bayou Sugar Growers |
| 39 | 016-0642 | 5 | B | 100,000 | 30,460 | 69,540 | 34.7700 | 8,192.2 | N | P | T99-204 | V99-LAY | 99 | Y | 0 | Bayou Sugar Growers |
| 40 | 016-0650 | 5 | B | 100,000 | 32,460 | 67,540 | 33.7700 | 7,956.5 | Y | P | T99-44  | V99-101 | 99 | Y | 0 | Bayou Sugar Growers |
| 41 | 016-0655 | 5 | B | 100,000 | 35,860 | 64,140 | 32.0700 | 7,556.0 | N | P | T99-200 | V99-03  | 99 | Y | 0 | Bayou Sugar Growers |
| 42 | 016-0689 | 5 | B | 100,000 | 29,220 | 70,780 | 35.3900 | 8,338.2 | Y | P | T99-15  | V99-LAN | 99 | Y | 0 | Bayou Sugar Growers |

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 16 10/03/2024

CROP YEAR: 2024

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1702 Squaw Bayou Farms, LLC  
3618 Hwy. 36, Melville La 71353

TRACT TOTAL: 4,061,380 1,330,640 2,730,740 1,365.3700 321,694.7 193,016.82 (PAYMENT SUGAR LBS)

| ****TRACT****<br>SUMMARY DATA | WEIGHTS   |           |           |            |                    |                      | CANE      |           |          |            | SUGAR          |                | HG       |
|-------------------------------|-----------|-----------|-----------|------------|--------------------|----------------------|-----------|-----------|----------|------------|----------------|----------------|----------|
| 1702A                         | GROSS WT  | TARE      | NET       | TONS       | TOTAL SUGAR<br>LBS | PAYMENT SUGAR<br>LBS | Sed.<br>% | BRIX<br>% | POL<br>% | FIBER<br>% | TRS<br>lbs/Ton | CRS<br>lbs/Ton | TONS     |
| TRACT TOTAL:                  | 4,061,380 | 1,330,640 | 2,730,740 | 1,365.3700 | 321,694.7          | 193,016.82           | 1.964     | 18.03     | 14.57    | 15.83      | 235.61         | 235.61         | 1,365.37 |
| TRACT YTD:                    | 5,524,000 | 1,822,780 | 3,701,220 | 1,850.6100 | 439,083.9          | 263,450.34           | 1.741     | 18.22     | 14.70    | 15.88      | 237.26         | 237.26         |          |

Louisiana Sugarcane Coop

Daily Transaction Report

TOTAL PAGE

CROP DAY: 16 10/03/2024

CROP YEAR: 2024

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

TRACT YEAR TO DATE:

| Tract No            | Tract Name/Main Owner                  | Billet   | Whole | Parked   | Tons     | 60.00% CRS | 100% CRS    | CRS/TON |
|---------------------|----------------------------------------|----------|-------|----------|----------|------------|-------------|---------|
| 1702A               | Farm 7425 / Farm 7425 Roland           | 1,850.61 | 0.00  | 1,726.44 | 1,850.61 | 263,450.34 | 439,083.9   | 237.26  |
| 1702B               | Farm 8615 / Farm 8615 Brett            | 432.07   | 0.00  | 432.07   | 432.07   | 56,683.50  | 94,472.5    | 218.65  |
| 1702M               | Farm 1910 / Farm 1910 Ronne Delafosse  | 229.12   | 0.00  | 229.12   | 229.12   | 28,257.36  | 47,095.6    | 205.55  |
| 1702N               | Farm 5351 / Farm 5351 Shirley Burkhead | 394.69   | 0.00  | 279.59   | 394.69   | 52,032.78  | 86,721.3    | 219.72  |
| 1702R               | Farm 8708 / Farm 8708 Mayhall          | 2,966.11 | 0.00  | 2,519.32 | 2,966.11 | 387,795.66 | 646,326.1   | 217.90  |
| FARMER Grand Total: |                                        | 5,872.60 | 0.00  | 5,186.54 | 5,872.60 | 788,219.64 | 1,313,699.4 | 223.70  |

|               | 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: | 4,061,380   | 1,330,640   | 2,730,740   | 1,365.3700   | 321,694.7       | 193,016.82        | 1.964  | 18.03  | 14.57 | 15.83   | 235.61      | 235.61      |
| Farmer YTD:   | 17,561,600  | 5,816,400   | 11,745,200  | 5,872.6000   | 1,313,699.4     | 788,219.64        | 2.025  | 17.49  | 13.95 | 15.98   | 223.70      | 223.70      |
| M             |             |             |             |              |                 |                   |        |        |       |         |             |             |
| MILL TOTALS:  | 62,888,500  | 23,577,900  | 39,310,600  | 19,655.3000  | 4,477,013.7     | 2,686,208.22      | 1.760  | 17.41  | 14.08 | 15.85   | 227.78      | 227.78      |
| MILL Y-T-D:   | 779,017,120 | 293,855,840 | 485,161,280 | 242,580.6400 | 52,859,855.7    | 31,715,913.42     | 2.120  | 16.88  | 13.55 | 16.05   | 217.91      | 217.91      |

|       | FARMER |          |      | MILL  |          | HG-Farmer TONS | FARMER Variance From Mill Average |          |          |          |                |
|-------|--------|----------|------|-------|----------|----------------|-----------------------------------|----------|----------|----------|----------------|
|       | LOADS  | AVG/TONS |      | LOADS | AVG/TONS |                | Sed.                              | BRIX     | POL      | FIBER    |                |
|       |        |          |      |       |          |                |                                   |          |          |          |                |
| TODAY | 42     | 32.5088  |      | 694   | 28.3218  | 1,365.37       | 0.204                             | 0.62     | 0.49     | -0.02    | Variance Today |
| YTD   | 184    | 31.9163  | 0.00 | 8,629 | 28.1123  |                | -0.095                            | 0.60     | 0.40     | -0.07    | Variance Y-T-D |
|       |        |          |      |       |          |                | Negative                          | Positive | Positive | Negative | TARGET         |

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

| FARMER | GROUP QUOTA LEVEL % | GROUP QUOTA ALLOCATED TONS % | CANE DELIVERED TONS | GROUP DELIVERED TONS | VARIANCE FROM QUOTA TONS | GROUP COMPLETION VARIANCE FROM MILL |            |       |       |       |             |
|--------|---------------------|------------------------------|---------------------|----------------------|--------------------------|-------------------------------------|------------|-------|-------|-------|-------------|
|        |                     |                              |                     |                      |                          | EST TONS                            | % COMPLETE | TONS  | LOADS | DAYS  | Parked Tons |
|        |                     |                              |                     |                      |                          |                                     |            |       |       |       |             |
| TODAY  | 96.00%              | 0.00                         | 0.0000              | 0.0000               | 0.0000                   |                                     |            | Under | Under | Under | 1,241       |
| HG YTD |                     |                              | 5,872.6000          |                      |                          | 25,000                              | 23.49%     |       |       |       |             |
| Y-T-D  |                     |                              | 0.0000              | 0.0000               |                          | 0                                   |            | 0     | 0     | 0     | 5,187       |

|      |       |        |        |              |         |           |  |        |  |  |  |
|------|-------|--------|--------|--------------|---------|-----------|--|--------|--|--|--|
| MILL | TODAY | 96.00% | 18,240 | 19,655.3000  | (1,415) |           |  |        |  |  |  |
|      | Y-T-D |        |        | 242,580.6400 |         | 2,049,173 |  | 11.84% |  |  |  |