

| <u>CustomerName</u>             | <u>Frm#</u> | <u>Ing#</u> | <u>Loc</u> | <u>Inv #</u> | <u>LVL</u> | <u>Inv Dt</u> | <u>Ing Lbs</u>       | <u>Mix Lbs</u>        |
|---------------------------------|-------------|-------------|------------|--------------|------------|---------------|----------------------|-----------------------|
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 297552       | M1         | 05/05/2020    | (285.9500) LB        | (60,200.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 297551       | M1         | 05/05/2020    | (284.0500) LB        | (59,800.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 207390       | M1         | 05/06/2020    | (280.4850) LB        | (48,780.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 207609       | M1         | 05/11/2020    | (275.8850) LB        | (47,980.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 207608       | M1         | 05/11/2020    | (306.5900) LB        | (53,320.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 207247       | M1         | 05/13/2020    | (241.2700) LB        | (41,960.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 107860       | M1         | 05/18/2020    | (241.9600) LB        | (42,080.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 107859       | M1         | 05/18/2020    | (343.8500) LB        | (59,800.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208012       | M1         | 05/20/2020    | (243.8000) LB        | (42,400.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 207872       | M1         | 05/26/2020    | (344.1950) LB        | (59,860.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 207873       | M1         | 05/26/2020    | (345.1150) LB        | (60,020.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208059       | M1         | 05/28/2020    | (174.1100) LB        | (30,280.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208339       | M1         | 05/29/2020    | (273.1250) LB        | (47,500.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208581       | M1         | 06/03/2020    | (346.6100) LB        | (60,280.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208582       | M1         | 06/03/2020    | (242.4200) LB        | (42,160.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208265       | M1         | 06/08/2020    | (207.1150) LB        | (36,020.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208266       | M1         | 06/08/2020    | (240.1200) LB        | (41,760.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208910       | M1         | 06/10/2020    | (344.5400) LB        | (59,920.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208980       | M1         | 06/15/2020    | (346.9550) LB        | (60,340.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208999       | M1         | 06/16/2020    | (241.0400) LB        | (41,920.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 208822       | M1         | 06/17/2020    | (241.8450) LB        | (42,060.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 209224       | M1         | 06/22/2020    | (349.8560) LB        | (60,320.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 209225       | M1         | 06/22/2020    | (244.4120) LB        | (42,140.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 209320       | M1         | 06/24/2020    | (245.6880) LB        | (42,360.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 109582       | M1         | 06/29/2020    | (350.3200) LB        | (60,400.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 109583       | M1         | 06/29/2020    | (244.7600) LB        | (42,200.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 580344       | M1         | 07/06/2020    | (351.3640) LB        | (60,580.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 580341       | M1         | 07/06/2020    | (244.7600) LB        | (42,200.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 580343       | M1         | 07/06/2020    | (246.0360) LB        | (42,420.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 209908       | M1         | 07/08/2020    | (246.3840) LB        | (42,480.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 209958       | M1         | 07/10/2020    | (317.9560) LB        | (54,820.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210092       | M1         | 07/13/2020    | (244.9920) LB        | (42,240.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210015       | M1         | 07/15/2020    | (243.2520) LB        | (41,940.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210422       | M1         | 07/17/2020    | (346.3760) LB        | (59,720.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210508       | M1         | 07/20/2020    | (244.7600) LB        | (42,200.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210448       | M1         | 07/22/2020    | (244.1800) LB        | (42,100.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210819       | M1         | 07/24/2020    | (348.1160) LB        | (60,020.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210688       | M1         | 07/27/2020    | (244.6440) LB        | (42,180.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 210941       | M1         | 07/29/2020    | (244.1800) LB        | (42,100.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211124       | M1         | 07/31/2020    | (221.3280) LB        | (38,160.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211293       | M1         | 08/05/2020    | (244.8760) LB        | (42,220.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211292       | M1         | 08/05/2020    | (244.0640) LB        | (42,080.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211490       | M1         | 08/07/2020    | (244.0640) LB        | (42,080.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211546       | M1         | 08/10/2020    | (245.3400) LB        | (42,300.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211690       | M1         | 08/12/2020    | (247.8920) LB        | (42,740.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211608       | M1         | 08/14/2020    | (315.8680) LB        | (54,460.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 211675       | M1         | 08/17/2020    | (245.4560) LB        | (42,320.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 212104       | M1         | 08/19/2020    | (243.6000) LB        | (42,000.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 212249       | M1         | 08/24/2020    | (243.7160) LB        | (42,020.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 212294       | M1         | 08/24/2020    | (316.1000) LB        | (54,500.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 212285       | M1         | 08/26/2020    | (245.2240) LB        | (42,280.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 212614       | M1         | 08/28/2020    | (313.7800) LB        | (54,100.00)           |
| 201742-DOUBLE E DAIRY LLC       | 01470009    | 0571        | 550        | 212465       | M1         | 08/31/2020    | (244.5280) LB        | (42,160.00)           |
| 201742-DOUBLE E DAIRY LLC       |             |             |            |              |            |               | <b>(14,468.9020)</b> | <b>(2,524,280.00)</b> |
| 550-GOLD STAR FEEDAND GRAIN LLC |             |             |            |              |            |               | <b>(14,468.9020)</b> | <b>(2,524,280.00)</b> |

|                     |             |             |            |              |            |               |                      |                       |
|---------------------|-------------|-------------|------------|--------------|------------|---------------|----------------------|-----------------------|
| <u>CustomerName</u> | <u>Frm#</u> | <u>Ing#</u> | <u>Loc</u> | <u>Inv #</u> | <u>LVL</u> | <u>Inv Dt</u> | <u>Ing Lbs</u>       | <u>Mix Lbs</u>        |
| 0571-AB 20          |             |             |            |              |            |               | <u>(14,468.9020)</u> | <u>(2,524,280.00)</u> |

**0944-OMNIGEN PRO**

|                           |          |      |     |        |    |            |            |    |             |
|---------------------------|----------|------|-----|--------|----|------------|------------|----|-------------|
| 201742-DOUBLE E DAIRY LLC | 01470003 | 0944 | 550 | 207840 | M1 | 05/21/2020 | (110.1000) | LB | (6,000.00)  |
| 201742-DOUBLE E DAIRY LLC | 01470003 | 0944 | 550 | 109580 | M1 | 06/29/2020 | (110.8340) | LB | (6,040.00)  |
| 201742-DOUBLE E DAIRY LLC | 01470003 | 0944 | 550 | 210507 | M1 | 07/20/2020 | (115.6050) | LB | (6,300.00)  |
| 201742-DOUBLE E DAIRY LLC | 01470003 | 0944 | 550 | 212467 | M1 | 08/31/2020 | (109.3660) | LB | (5,960.00)  |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 297551 | M1 | 05/05/2020 | (316.9400) | LB | (59,800.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 297552 | M1 | 05/05/2020 | (319.0600) | LB | (60,200.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 207390 | M1 | 05/06/2020 | (314.6310) | LB | (48,780.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 207609 | M1 | 05/11/2020 | (309.4710) | LB | (47,980.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 207608 | M1 | 05/11/2020 | (343.9140) | LB | (53,320.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 207247 | M1 | 05/13/2020 | (270.6420) | LB | (41,960.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 107859 | M1 | 05/18/2020 | (385.7100) | LB | (59,800.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 107860 | M1 | 05/18/2020 | (271.4160) | LB | (42,080.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208012 | M1 | 05/20/2020 | (273.4800) | LB | (42,400.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 207873 | M1 | 05/26/2020 | (402.1340) | LB | (60,020.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 207872 | M1 | 05/26/2020 | (401.0620) | LB | (59,860.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208059 | M1 | 05/28/2020 | (202.8760) | LB | (30,280.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208339 | M1 | 05/29/2020 | (318.2500) | LB | (47,500.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208582 | M1 | 06/03/2020 | (282.4720) | LB | (42,160.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208581 | M1 | 06/03/2020 | (403.8760) | LB | (60,280.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208265 | M1 | 06/08/2020 | (241.3340) | LB | (36,020.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208266 | M1 | 06/08/2020 | (279.7920) | LB | (41,760.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208910 | M1 | 06/10/2020 | (401.4640) | LB | (59,920.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208980 | M1 | 06/15/2020 | (404.2780) | LB | (60,340.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208999 | M1 | 06/16/2020 | (280.8640) | LB | (41,920.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 208822 | M1 | 06/17/2020 | (281.8020) | LB | (42,060.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 209224 | M1 | 06/22/2020 | (407.1600) | LB | (60,320.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 209225 | M1 | 06/22/2020 | (284.4450) | LB | (42,140.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 209320 | M1 | 06/24/2020 | (285.9300) | LB | (42,360.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 109582 | M1 | 06/29/2020 | (407.7000) | LB | (60,400.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 109583 | M1 | 06/29/2020 | (284.8500) | LB | (42,200.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 580341 | M1 | 07/06/2020 | (284.8500) | LB | (42,200.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 580344 | M1 | 07/06/2020 | (408.9150) | LB | (60,580.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 580343 | M1 | 07/06/2020 | (286.3350) | LB | (42,420.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 209908 | M1 | 07/08/2020 | (286.7400) | LB | (42,480.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 209958 | M1 | 07/10/2020 | (370.0350) | LB | (54,820.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210092 | M1 | 07/13/2020 | (285.1200) | LB | (42,240.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210015 | M1 | 07/15/2020 | (283.0950) | LB | (41,940.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210422 | M1 | 07/17/2020 | (403.1100) | LB | (59,720.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210508 | M1 | 07/20/2020 | (284.8500) | LB | (42,200.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210448 | M1 | 07/22/2020 | (284.1750) | LB | (42,100.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210819 | M1 | 07/24/2020 | (408.1360) | LB | (60,020.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210688 | M1 | 07/27/2020 | (286.8240) | LB | (42,180.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 210941 | M1 | 07/29/2020 | (286.2800) | LB | (42,100.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211124 | M1 | 07/31/2020 | (259.4880) | LB | (38,160.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211292 | M1 | 08/05/2020 | (286.1440) | LB | (42,080.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211293 | M1 | 08/05/2020 | (287.0960) | LB | (42,220.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211490 | M1 | 08/07/2020 | (286.1440) | LB | (42,080.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211546 | M1 | 08/10/2020 | (287.6400) | LB | (42,300.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211690 | M1 | 08/12/2020 | (290.6320) | LB | (42,740.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211608 | M1 | 08/14/2020 | (370.3280) | LB | (54,460.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 211675 | M1 | 08/17/2020 | (287.7760) | LB | (42,320.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 212104 | M1 | 08/19/2020 | (285.6000) | LB | (42,000.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 212249 | M1 | 08/24/2020 | (285.7360) | LB | (42,020.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 212294 | M1 | 08/24/2020 | (370.6000) | LB | (54,500.00) |
| 201742-DOUBLE E DAIRY LLC | 01470009 | 0944 | 550 | 212285 | M1 | 08/26/2020 | (287.5040) | LB | (42,280.00) |

| <u>CustomerName</u>                    | <u>Frm#</u> | <u>Ing#</u> | <u>Loc</u> | <u>Inv #</u> | <u>LVL</u> | <u>Inv Dt</u> | <u>Ing Lbs</u>       |    | <u>Mix Lbs</u>        |
|--|-------------|-------------|------------|--------------|------------|---------------|----------------------|----|-----------------------|
| 201742-DOUBLE E DAIRY LLC              | 01470009    | 0944        | 550        | 212614       | M1         | 08/28/2020    | (367.8800)           | LB | (54,100.00)           |
| 201742-DOUBLE E DAIRY LLC              | 01470009    | 0944        | 550        | 212465       | M1         | 08/31/2020    | (286.6880)           | LB | (42,160.00)           |
| 201742-DOUBLE E DAIRY LLC              |             |             |            |              |            |               | <b>(17,219.1790)</b> |    | <b>(2,548,580.00)</b> |
| <b>550-GOLD STAR FEEDAND GRAIN LLC</b> |             |             |            |              |            |               | <b>(17,219.1790)</b> |    | <b>(2,548,580.00)</b> |
| <b>0944-OMNIGEN PRO</b>                |             |             |            |              |            |               | <b>(17,219.1790)</b> |    | <b>(2,548,580.00)</b> |

**2276-ANIMATE**

|  |          |      |     |        |    |            |                     |    |                    |
|--|----------|------|-----|--------|----|------------|---------------------|----|--------------------|
| 201742-DOUBLE E DAIRY LLC              | 01470003 | 2276 | 550 | 207840 | M1 | 05/21/2020 | (1,206.0000)        | LB | (6,000.00)         |
| 201742-DOUBLE E DAIRY LLC              | 01470003 | 2276 | 550 | 109580 | M1 | 06/29/2020 | (1,214.0400)        | LB | (6,040.00)         |
| 201742-DOUBLE E DAIRY LLC              | 01470003 | 2276 | 550 | 210507 | M1 | 07/20/2020 | (1,266.3000)        | LB | (6,300.00)         |
| 201742-DOUBLE E DAIRY LLC              | 01470003 | 2276 | 550 | 212467 | M1 | 08/31/2020 | (1,197.9600)        | LB | (5,960.00)         |
| 201742-DOUBLE E DAIRY LLC              |          |      |     |        |    |            | <b>(4,884.3000)</b> |    | <b>(24,300.00)</b> |
| <b>550-GOLD STAR FEEDAND GRAIN LLC</b> |          |      |     |        |    |            | <b>(4,884.3000)</b> |    | <b>(24,300.00)</b> |
| <b>2276-ANIMATE</b>                    |          |      |     |        |    |            | <b>(4,884.3000)</b> |    | <b>(24,300.00)</b> |