



Ocean Spray Cranberries, Inc
2016 Cranberry A Pool
Pool Earnings Statement
Statement Date: 11/30/2018

0782485-00

HART CRANBERRY
WAYNE HART
1911 US HWY 12
WARRENS, WI 54666

<u>CASH PAYMENTS</u>	<u>POOL PROCEEDS</u>	<u>PER BARREL</u>
ADVANCE #1	\$14,665.37	\$7.25
ADVANCE #2	\$13,148.27	\$6.50
ADVANCE #3	\$13,148.27	\$6.50
ADVANCE #4	\$8,596.94	\$4.25
FINAL PAYMENT	<u>\$1,335.05</u>	<u>\$0.66</u>
SUB-TOTAL CASH ADVANCES	\$50,893.90	\$25.16
INCENTIVES/(ASSESSMENTS)	<u>\$6,266.50</u>	<u>\$3.10</u>
SUB-TOTAL CASH PAYMENTS	\$57,160.40	\$28.26
<u>EQUITY TRANSACTIONS</u>		
NON-QUALIFIED ALLOCATED RETAINED EARNINGS	\$5,057.03	\$2.50
<u>QUALIFIED STOCK RETAIN</u>		
STOCK ISSUED	\$1,000.00	\$0.49
CASH-IN-LIEU OF STOCK RETAIN	<u>\$11.41</u>	<u>\$0.01</u>
TOTAL QUALIFIED STOCK RETAIN	\$1,011.41	\$0.50
SUB-TOTAL EQUITY TRANSACTIONS	\$6,068.44	\$3.00
<u>POOL PROCEEDS AVAILABLE TO GROWERS</u>	<u>\$63,228.84</u>	<u>\$31.26</u>

TOTAL BARRELS	2,022.81
PRODUCING ACRES	6.00
BARRELS / ACRE	337.14
POOL PROCEEDS / ACRE	\$10,538.14

****DO NOT USE FOR TAX PURPOSES****



Ocean Spray Cranberries, Inc

2016 Cranberry B Pool

Pool Earnings Statement

Statement Date: 3/30/2018

0682486-00

HART CRANBERRY LLC
1911 US HWY. 12
WARRENS, WI 54666

<u>CASH PAYMENTS</u>	<u>POOL PROCEEDS</u>	<u>PER BARREL</u>
HARVEST ADVANCE	\$2,737.28	\$4.00
BRIX ADVANCE	\$2,420.04	\$3.54
BRIX FINAL	\$3,743.79	\$5.47
SUB-TOTAL CASH ADVANCES	\$8,901.11	\$13.01
INCENTIVES/(ASSESSMENTS)	\$0.00	\$0.00
SUB-TOTAL CASH PAYMENTS	\$8,901.11	\$13.01
<u>EQUITY TRANSACTIONS</u>		
QUALIFIED STOCK RETAIN		
STOCK ISSUED	\$0.00	\$0.00
CASH-IN-LIEU OF STOCK RETAIN	\$0.00	\$0.00
TOTAL QUALIFIED STOCK RETAIN	\$0.00	\$0.00
SUB-TOTAL EQUITY TRANSACTIONS	\$0.00	\$0.00
<u>POOL PROCEEDS AVAILABLE TO GROWERS</u>	\$8,901.11	\$13.01
TOTAL BARRELS	684.32	
PRODUCING ACRES	9.10	
BARRELS / ACRE	75.20	
POOL PROCEEDS / ACRE	\$978.14	