

**Redfield Energy, LLC**  
Condensed Balance Sheets

	Unaudited November 30, 2016	Audited August 31, 2016
<b>ASSETS:</b>		
<b>Current Assets:</b>		
Cash and cash equivalents	\$ 11,402,748	\$ 8,612,940
Receivables	2,641,104	2,761,292
Inventory	5,812,701	4,810,071
Margin deposit and derivative financial instruments	1,049,143	965,522
Prepaid expenses and other current assets	526,619	347,917
<b>Total Current Assets</b>	<b>21,432,315</b>	<b>17,497,742</b>
<b>Total Property and Equipment, net</b>	<b>32,901,705</b>	<b>34,603,270</b>
<b>Total Other Assets</b>	<b>196,269</b>	<b>211,908</b>
<b>TOTAL ASSETS</b>	<b>\$ 54,530,289</b>	<b>\$ 52,312,920</b>
<b>LIABILITIES AND MEMBERS' EQUITY:</b>		
<b>Current Liabilities:</b>		
Current portion of long-term debt	\$ 1,462,791	\$ 1,445,687
Checks issued in excess of available cash balance	-	-
Distributions payable	-	-
Accounts payable	1,017,832	922,673
Corn payable	405,719	384,126
Accrued interest payable	47,410	50,996
Other accrued liabilities	1,721,325	1,270,095
<b>Total Current Liabilities</b>	<b>4,655,077</b>	<b>4,073,577</b>
<b>Long-Term Debt:</b>		
Term loan	5,432,438	5,787,001
Current portion	(1,462,791)	(1,445,687)
<b>Total Liabilities</b>	<b>8,624,724</b>	<b>8,414,891</b>
<b>Total Members' Equity</b>	<b>45,905,565</b>	<b>43,898,029</b>
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	<b>\$ 54,530,289</b>	<b>\$ 52,312,920</b>
<b>Working Capital</b>	<b>\$ 16,777,238</b>	<b>\$ 13,424,166</b>

**Redfield Energy, LLC**  
Condensed Statements of Cash Flow (Unaudited)

	Quarter Ending November 30, 2016	Three Months Ended November 30, 2016
<b>Operating Activities:</b>		
Net income (loss)	\$ 2,007,535	\$ 2,007,535
Other	\$ 1,295,384	\$ 1,295,384
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>3,302,919</b>	<b>3,302,919</b>
<b>Investing Activities:</b>		
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(158,549)</b>	<b>(158,549)</b>
<b>Financing Activities:</b>		
Principal borrowings (payments) on term debt	(354,563)	(354,563)
Distributions to members	-	-
Other	-	-
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>(354,563)</b>	<b>(354,563)</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>2,789,807</b>	<b>2,789,807</b>
<b>Cash and Cash Equivalents - Beginning of Period</b>	<b>8,612,940</b>	<b>8,612,940</b>
<b>Cash and Cash Equivalents - End of Period</b>	<b>\$ 11,402,747</b>	<b>\$ 11,402,747</b>

**Redfield Energy, LLC**  
Condensed Statements of Operations (Unaudited)

	Quarter Ending November 30, 2016	Three Months Ended November 30, 2016
<b>REVENUES:</b>		
Product Sales	\$ 26,518,002	\$ 26,518,002
State Ethanol Producer Incentive	249,999	249,999
<b>Total Revenues</b>	<b>26,768,001</b>	<b>26,768,001</b>
<b>TOTAL COST OF REVENUES</b>	<b>24,065,823</b>	<b>24,065,823</b>
<b>GROSS PROFIT (LOSS)</b>	<b>2,702,178</b>	<b>2,702,178</b>
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>	<b>(779,102)</b>	<b>(779,102)</b>
<b>INCOME (LOSS) FROM OPERATIONS</b>	<b>1,923,076</b>	<b>1,923,076</b>
<b>OTHER INCOME (EXPENSE):</b>		
Interest income	3,458	3,458
Other income (loss)	155,756	155,756
Interest expense	(74,755)	(74,755)
<b>Total Other Income (Expense)</b>	<b>84,459</b>	<b>84,459</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 2,007,535</b>	<b>\$ 2,007,535</b>
<b>WEIGHTED AVERAGE UNITS OUTSTANDING</b>	<b>40,871,052</b>	<b>40,871,052</b>
<b>NET INCOME (LOSS) PER UNIT</b>	<b>\$ 0.049</b>	<b>\$ 0.049</b>
<b>Production Statistics:</b>		
Fuel ethanol (gallons)	14,888,345	14,888,345
Corn ground (bushels)	5,257,005	5,257,005
Distillers grains (equivalent dry tons)	38,324	38,324



**Unaudited Financial Report**  
**Month of August, 2016 and Twelve Months Ended**  
**August 31, 2016**