

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802 Bayou Current Farms, LLC
3706 Hwy. 360, Melville La 71353

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 1802AI - Owner: Farm 9640

Tract #				BAGASSE				JUICE				CANE				SUGAR	
1802AI		Ticket#		IP Grams	Corrected Grams	On Cane %	Moist WT %	POL Read	Brix %	POL %	PURITY %	SED %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton
1		014-0498		327.0	331.0	33.1	50.0	62.2	19.3	15.02	77.82	1.000	16.62	12.56	16.36	194.48	194.48
**AVERAGE **				327.0	331.0	33.1	50.0	62.2	19.3	15.02	77.82	1.000	16.62	12.56	16.36	194.48	194.48

TRACT NO.: 1802AI				TRS: 194.48		CRS:	194.48	TOTAL SUGAR LBS		(N)ight (P)arked (F)laged	VEHICLE INFO						
	Ticket#	HG	Ct	GROSS WT	TARE	NET	TONS	TEST		Trailer	ID	OCP	PH	Wt	NAME		
1	014-0498	5	B	100,000	31,240	68,760	34.3800	Y	P	T99-215	[V1047-lay]	1047	Y	0	2p Enterprises, LLC		
TRACT TOTAL:				100,000	31,240	68,760	34.3800	6,686.2	4,011.72	(PAYMENT SUGAR LBS)							
*****TRACT****																	
SUMMARY DATA				WEIGHTS							CANE				SUGAR		HG
1802AI				GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton	TONS	
TRACT TOTAL:				100,000	31,240	68,760	34.3800	6,686.2	4,011.72	1.000	16.62	12.56	16.36	194.48	194.48	34.38	
TRACT YTD:				100,000	31,240	68,760	34.3800	6,686.2	4,011.72	1.000	16.62	12.56	16.36	194.48	194.48		

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802 Bayou Current Farms, LLC
3706 Hwy. 360, Melville La 71353
*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 1802AK -

Owner: Farm 2909

Tract #		BAGASSE				JUICE					CANE			SUGAR	
		IP	Corrected	On Cane	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	TRS	CRS
1802AK Ticket#		Grams	Grams	%	%	Read	%	%	~~~~	%	%	%	%	lbs/Ton	lbs/Ton
1	014-0021	371.0	375.0	37.5	51.2	71.1	20.6	17.08	82.91	1.000	17.68	14.12	17.31	223.80	223.80
2	014-0027	350.0	354.0	35.4	54.0	70.9	20.4	17.04	83.53	1.000	17.97	14.52	14.79	236.95	236.95
3	014-0050	368.0	372.0	37.2	52.2	70.3	20.1	16.92	84.18	1.000	17.35	14.09	16.77	226.52	226.52
4	014-0089	390.0	394.0	39.4	50.6	69.7	19.9	16.79	84.37	1.000	16.80	13.62	18.86	214.43	214.43
5	014-0097	382.0	390.0	39.0	53.8	70.6	20.3	16.98	83.65	2.000	17.64	14.18	16.48	227.30	227.30
6	014-0279	409.0	443.0	44.3	48.0	67.1	20.2	16.14	79.90	10.000	16.34	12.44	22.94	180.89	180.89
7	014-0290	384.0	388.0	38.8	55.0	69.1	21.2	16.55	78.07	1.000	18.69	14.03	15.23	218.55	218.55
8	014-0307	445.0	449.0	44.9	55.6	63.5	19.4	15.33	79.02	1.000	16.70	12.55	18.10	190.52	190.52
9	014-0358	387.0	391.0	39.1	52.2	69.0	20.6	16.57	80.44	1.000	17.70	13.68	17.42	212.58	212.58
10	014-0361	364.0	368.0	36.8	56.2	68.6	20.4	16.49	80.83	1.000	18.16	14.18	14.06	228.42	228.42
11	014-0402	406.0	413.0	41.3	49.2	69.4	20.0	16.71	83.55	2.000	16.57	13.25	20.67	203.23	203.23
12	014-0403	361.0	369.0	36.9	50.0	70.9	20.6	17.03	82.67	2.000	17.56	14.00	17.75	220.76	220.76
13	014-0483	406.0	410.0	41.0	53.0	69.8	20.2	16.79	83.12	1.000	17.31	13.79	17.90	217.04	217.04
14	014-0507	328.0	336.0	33.6	49.6	70.3	20.6	16.88	81.94	2.000	17.75	14.11	16.39	224.97	224.97
15	014-0526	348.0	367.0	36.7	48.6	69.4	20.0	16.71	83.55	5.000	16.84	13.58	18.72	213.47	213.47
**AVERAGE **		379.9	388.0	38.8	51.9	69.3	20.3	16.66	82.07	2.133	17.39	13.74	17.58	215.91	215.91

TRACT NO.: 1802AK		TRS: 215.91		CRS:	215.91	TOTAL SUGAR		(N)ight (P)arked (F)laged	VEHICLE INFO							
Ticket#	HG Ct	GROSS WT	TARE	NET	TONS	LBS	TEST	Trailer	ID	OCP	PH	Wt	NAME			
1	014-0021	5 B	88,300	32,360	55,940	27.9700	6,039.0 Y	T99-184	[V1054-LAI]	1054	Y	0	Perrodin Truck II, LLC			
2	014-0027	5 B	92,200	34,120	58,080	29.0400	6,270.0 Y	T99-78	V99-140	99	Y	0	Bayou Sugar Growers			
3	014-0029	5 B	93,220	34,240	58,980	29.4900	6,367.2 N	T99-229	V99-46	99	Y	0	Bayou Sugar Growers			
4	014-0050	5 B	87,860	32,860	55,000	27.5000	5,937.5 Y	P T99-167	V99-LAI	99	Y	0	Bayou Sugar Growers			
5	014-0073	5 B	89,400	31,640	57,760	28.8800	6,235.5 N	T99-196	[V1054-LAS]	1054	Y	0	Perrodin Truck II, LLC			
6	014-0089	5 B	96,120	35,860	60,260	30.1300	6,505.4 Y	T99-136	V99-64	99	Y	0	Bayou Sugar Growers			
7	014-0097	5 B	90,320	28,240	62,080	31.0400	6,701.8 Y	P T99-218	V99-LAM	99	Y	0	Bayou Sugar Growers			
8	014-0271	5 B	88,360	31,760	56,600	28.3000	6,110.3 N	P T99-193	V99-LAS	99	Y	0	Bayou Sugar Growers			
9	014-0279	5 B	92,580	31,700	60,880	30.4400	6,572.3 Y	T99-137	[V1054-LAR]	1054	Y	0	Perrodin Truck II, LLC			
10	014-0288	5 B	91,520	32,000	59,520	29.7600	6,425.5 N	T99-43	[V1054-LAP]	1054	Y	0	Perrodin Truck II, LLC			
11	014-0290	5 B	96,120	32,220	63,900	31.9500	6,898.3 Y	T99-67	[V1054-LAR]	1054	Y	0	Perrodin Truck II, LLC			
12	014-0307	5 B	95,440	32,920	62,520	31.2600	6,749.3 Y	P T99-188	V99-LAU	99	Y	0	Bayou Sugar Growers			
13	014-0358	5 B	96,820	33,820	63,000	31.5000	6,801.2 Y	P T99-173	V99-LAY	99	Y	0	Bayou Sugar Growers			
14	014-0361	5 B	95,060	28,320	66,740	33.3700	7,204.9 Y	T99-22	[V1065-LAR]	1065	Y	0	K & C Guillory Transport LLC			
15	014-0366	5 B	97,800	32,380	65,420	32.7100	7,062.4 N	P T99-168	V99-LAS	99	Y	0	Bayou Sugar Growers			
16	014-0367	5 B	95,360	33,100	62,260	31.1300	6,721.3 N	P T99-165	V99-LAU	99	Y	0	Bayou Sugar Growers			

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802 Bayou Current Farms, LLC
3706 Hwy. 360, Melville La 71353

17	014-0402	5	B	93,800	33,420	60,380	30.1900	6,518.3	Y	P	T99-130	V99-LAW	99	Y	0	Bayou Sugar Growers
18	014-0403	5	B	93,680	32,320	61,360	30.6800	6,624.1	Y	P	T99-135	V99-LAI	99	Y	0	Bayou Sugar Growers
19	014-0415	5	B	94,400	34,440	59,960	29.9800	6,473.0	N		T99-105	[V1054-LAY]	1054	Y	0	Perrodin Truck II, LLC
20	014-0483	5	B	86,440	28,840	57,600	28.8000	6,218.2	Y		T99-73	[V1065-LAI]	1065	Y	0	K & C Guillory Transport LLC
21	014-0507	5	B	88,400	39,040	49,360	24.6800	5,328.7	Y		T99-64	[V1063-LAY]	1063	Y	0	John Calbert
22	014-0515	5	B	84,900	28,160	56,740	28.3700	6,125.4	N		T99-5	[V1054-LAR]	1054	Y	0	Perrodin Truck II, LLC
23	014-0526	5	B	88,520	28,800	59,720	29.8600	6,447.1	Y		T99-53	[V1054-LAM]	1054	Y	0	Perrodin Truck II, LLC

TRACT TOTAL: 2,116,620 742,560 1,374,060 687.0300 148,336.7 89,002.02 (PAYMENT SUGAR LBS)

****TRACT****

SUMMARY DATA

WEIGHTS							CANE				SUGAR		HG
1802AK	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton	TONS
TRACT TOTAL:	2,116,620	742,560	1,374,060	687.0300	148,336.7	89,002.02	2.133	17.39	13.74	17.58	215.91	215.91	687.03
TRACT YTD:	2,783,000	991,620	1,791,380	895.6900	195,402.1	117,241.26	1.986	17.36	13.84	17.74	218.16	218.16	

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802 Bayou Current Farms, LLC
3706 Hwy. 360, Melville La 71353

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 1802AS - Farm 2692 Owner: Farm 2692

Tract #		BAGASSE				JUICE					CANE			SUGAR	
1802AS	Ticket#	IP Grams	Corrected Grams	On Cane %	Moist WT %	POL Read	Brix %	POL %	PURITY %	SED %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton
1	014-0257	362.0	371.0	37.1	59.4	60.5	18.9	14.63	77.41	2.000	17.06	12.75	12.90	202.01	202.01
2	014-0277	410.0	464.0	46.4	53.4	68.5	19.9	16.50	82.91	14.000	16.75	13.18	20.11	201.51	201.51
3	014-0384	296.0	304.0	30.4	49.8	65.3	19.7	15.74	79.90	2.000	17.15	13.38	15.01	213.68	213.68
4	014-0487	320.0	340.0	34.0	49.6	64.6	19.1	15.61	81.73	5.000	16.33	12.94	17.09	204.62	204.62
**AVERAGE **		347.0	371.0	37.1	53.1	64.7	19.4	15.62	80.52	5.750	16.80	13.05	16.45	205.23	205.23

TRACT NO.: 1802AS										TRS: 205.23	CRS: 205.23	TOTAL SUGAR LBS	TEST	(N)ight (P)arked (F)laged	Trailer	VEHICLE INFO				
Ticket#	HG	Ct	GROSS WT	TARE	NET	TONS										ID	OCP	PH	Wt	NAME
1	014-0257	5	B	99,440	34,280	65,160	32.5800	6,686.4	Y		P				T99-233	V99-93	99	Y	0	Bayou Sugar Growers
2	014-0277	5	B	94,320	30,880	63,440	31.7200	6,509.9	Y		P				T99-70	V99-10	99	Y	0	Bayou Sugar Growers
3	014-0384	5	B	99,820	31,960	67,860	33.9300	6,963.5	Y						T99-176	[V1054-LAR]	1054	Y	0	Perrodin Truck II, LLC
4	014-0487	5	B	89,860	32,020	57,840	28.9200	5,935.3	Y						T99-84	[V1054-LAR]	1054	Y	0	Perrodin Truck II, LLC
5	014-0488	5	B	90,280	34,060	56,220	28.1100	5,769.0	N						T99-102	[V1063-LAY]	1063	Y	0	John Calbert
6	014-0504	5	B	94,780	31,400	63,380	31.6900	6,503.7	N		P				T99-148	V99-LAR	99	Y	0	Bayou Sugar Growers
TRACT TOTAL:				568,500	194,600	373,900	186.9500	38,367.8				23,020.68	(PAYMENT SUGAR LBS)							

*****TRACT***** SUMMARY DATA														WEIGHTS						CANE				SUGAR		HG
1802AS	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %		TRS lbs/Ton	CRS lbs/Ton	TONS												
TRACT TOTAL:	568,500	194,600	373,900	186.9500	38,367.8	23,020.68	5.750	16.80	13.05	16.45		205.23	205.23	186.95												
TRACT YTD:	568,500	194,600	373,900	186.9500	38,367.8	23,020.68	5.750	16.80	13.05	16.45		205.23	205.23													

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802 Bayou Current Farms, LLC
3706 Hwy. 360, Melville La 71353

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 1802AT - Farm 2942 Owner: Farm 2942

Tract #		BAGASSE				JUICE					CANE			SUGAR	
1802AT	Ticket#	IP Grams	Corrected Grams	On Cane %	Moist WT %	POL Read	Brix %	POL %	PURITY %	SED %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton
1	014-0272	392.0	403.0	40.3	51.8	65.9	18.7	15.95	85.29	3.000	15.79	12.92	19.00	204.14	204.14
2	014-0396	478.0	498.0	49.8	53.2	65.5	19.5	15.80	81.03	6.000	16.13	12.33	21.95	181.74	181.74
3	014-0449	375.0	379.0	37.9	48.8	69.0	20.0	16.61	83.05	1.000	16.77	13.42	19.21	209.04	209.04
**AVERAGE **		415.0	427.0	42.7	51.3	66.8	19.4	16.12	83.09	3.333	16.21	12.87	20.17	197.65	197.65

TRACT NO.: 1802AT										TRS: 197.65	CRS: 197.65	TOTAL SUGAR	(N)ight (P)arked (F)laged	VEHICLE INFO				
	Ticket#	HG	Ct	GROSS WT	TARE	NET	TONS	LBS	TEST	Trailer	ID	OCP	PH	Wt	NAME			
1	014-0272	5	B	100,000	30,240	69,760	34.8800	6,894.0	Y	P	T99-204	V99-113	99	Y	0	Bayou Sugar Growers		
2	014-0396	5	B	100,000	32,180	67,820	33.9100	6,702.3	Y		T99-200	[V1054-LAR]	1054	Y	0	Perrodin Truck II, LLC		
3	014-0449	5	B	90,800	28,040	62,760	31.3800	6,202.3	Y		T99-2	[V1047-las]	1047	Y	0	2p Enterprises, LLC		
4	014-0486	5	B	93,700	32,120	61,580	30.7900	6,085.6	N		T99-240	[V1054-LAG]	1054	Y	0	Perrodin Truck II, LLC		
TRACT TOTAL:				384,500	122,580	261,920	130.9600	25,884.2	15,530.52 (PAYMENT SUGAR LBS)									

*****TRACT***** SUMMARY DATA													
WEIGHTS							CANE				SUGAR		HG
1802AT	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton	TONS
TRACT TOTAL:	384,500	122,580	261,920	130.9600	25,884.2	15,530.52	3.333	16.21	12.87	20.17	197.65	197.65	130.96
TRACT YTD:	384,500	122,580	261,920	130.9600	25,884.2	15,530.52	3.333	16.21	12.87	20.17	197.65	197.65	

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802 Bayou Current Farms, LLC
3706 Hwy. 360, Melville La 71353

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 1802O - Owner: Farm 5950 & 9605 & 5954

Tract #				BAGASSE				JUICE				CANE			SUGAR		
1802O		Ticket#		IP Grams	Corrected Grams	On Cane %	Moist WT %	POL Read	Brix %	POL %	PURITY %	SED %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton
1		014-0148		357.0	365.0	36.5	50.6	64.4	19.4	15.54	80.10	2.000	16.54	12.80	17.66	198.60	198.60
**AVERAGE **				357.0	365.0	36.5	50.6	64.4	19.4	15.54	80.10	2.000	16.54	12.80	17.66	198.60	198.60

TRACT NO.: 1802O										TRS: 198.60		CRS: 198.60		TOTAL SUGAR LBS		(N)ight (P)arked (F)laged		VEHICLE INFO						
Ticket#		HG	Ct	GROSS WT		TARE		NET		TONS		TEST		Trailer		ID		OCP	PH	Wt	NAME			
1 014-0148		5	B	93,940		28,700		65,240		32.6200		6,478.3		Y	P	T99-53		V99-LAM		99	Y	0	Bayou Sugar Growers	
TRACT TOTAL:				93,940		28,700		65,240		32.6200		6,478.3		3,886.98 (PAYMENT SUGAR LBS)										

*****TRACT****				SUMMARY DATA										WEIGHTS					CANE				SUGAR		HG
1802O				GROSS WT		TARE		NET		TONS		TOTAL SUGAR LBS		PAYMENT SUGAR LBS		Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton		CRS lbs/Ton	TONS		
TRACT TOTAL:				93,940		28,700		65,240		32.6200		6,478.3		3,886.98		2.000	16.54	12.80	17.66	198.60		198.60	32.62		
TRACT YTD:				1,963,540		708,880		1,254,660		627.3300		126,847.3		76,108.38		1.659	16.57	12.99	18.11	202.20		202.20			

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

Producer No.: 1802

Bayou Current Farms, LLC

3706 Hwy. 360, Melville La 71353

TRACT YEAR TO DATE:

<u>Tract No</u>	<u>Tract Name/Main Owner</u>	<u>Billet</u>	<u>Whole</u>	<u>Parked</u>	<u>Tons</u>	<u>60.00% CRS</u>	<u>100% CRS</u>	<u>CRS/TON</u>
1802A	/ Farm 1489	34.39	0.00	34.39	34.39	3,843.48	6,405.8	186.27
1802AB	/ Farm 10069	1,879.85	0.00	434.54	1,879.85	231,525.78	385,876.3	205.27
1802AI	/ Farm 9640	34.38	0.00	34.38	34.38	4,011.72	6,686.2	194.48
1802AK	/ Farm 2909	895.69	0.00	308.86	895.69	117,241.26	195,402.1	218.16
1802AS	Farm 2692 / Farm 2692	186.95	0.00	95.99	186.95	23,020.68	38,367.8	205.23
1802AT	Farm 2942 / Farm 2942	130.96	0.00	34.88	130.96	15,530.52	25,884.2	197.65
1802AZ	Farm 1195 / Gardiner Farms, LLC (Bristol)	1,395.90	0.00	767.80	1,395.90	167,955.18	279,925.3	200.53
1802AZZ	Farm 1195	2,142.33	0.00	1,153.83	2,142.33	222,019.80	370,033.0	172.72
1802B	/ Farm 1494	802.65	0.00	116.57	802.65	97,452.12	162,420.2	202.35
1802C	/ Farm 1523	878.87	0.00	388.24	878.87	102,082.68	170,137.8	193.59
1802D	/ Farm 1800	778.88	0.00	91.41	778.88	103,975.62	173,292.7	222.49
1802E	/ Farm 1836	356.02	0.00	120.86	356.02	46,464.90	77,441.5	217.52
1802L	/ Farm 2928 & 2925	690.14	0.00	236.37	690.14	79,330.32	132,217.2	191.58
1802O	/ Farm 5950 & 9605 & 5954	627.33	0.00	244.30	627.33	76,108.38	126,847.3	202.20
FARMER Grand Total:		10,834.34	0.00	4,062.42	10,834.34	1,290,562.44	2,150,937.4	198.53

Louisiana Sugarcane Coop

Daily Transaction Report

TOTAL PAGE

CROP DAY: 14 09/29/2025

CROP YEAR: 2025

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:	3,263,560	1,119,680	2,143,880	1,071.9400	225,753.2	135,451.92	2.870	17.09	13.45	17.66	210.60	210.60
Farmer YTD:	33,788,960	12,120,280	21,668,680	10,834.3400	2,150,937.4	1,290,562.44	3.720	16.24	12.76	18.32	198.53	198.53
M												
MILL TOTALS:	49,032,460	18,593,560	30,438,900	15,219.4500	3,230,769.4	1,938,461.64	2.426	16.96	13.47	17.66	212.28	212.28
MILL Y-T-D:	729,964,180	283,078,560	446,885,620	223,442.8100	43,969,903.5	26,381,942.10	3.080	16.03	12.61	18.11	196.78	196.78

	FARMER			MILL		HG-Farmer TONS	FARMER Variance From Mill Average				
	LOADS	AVG/TONS		LOADS	AVG/TONS		Sed.	BRIX	POL	FIBER	
TODAY	35	30.6269		550	27.6717	1,071.94	0.445	0.13	-0.03	0.00	Variance Today
YTD	364	29.7647	0.00	8,173	27.3391		0.639	0.21	0.15	0.21	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	105.00%	0.00	0.0000	0.0000	0.0000			Under	Under	Under	472
HG YTD			10,834.3400			67,820	15.98%				
Y-T-D			0.0000	0.0000		0		0	0	0	4,062

MILL	TODAY	105.00%	22,050	15,219.4500		6,831					
	Y-T-D			223,442.8100			2,102,407		10.63%		