

LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 8 10/12/2015

Daily Transaction Report

CROP YEAR: 2015

Producer No.: 32002 Melancon Sugarcane Farms, Inc.
1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 0.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

*** TRACT, SAMPLE ANALYSIS RESULTS ***

TRACT NO.32000C

Owner: Anna B. Schwing, Inc.

Tract #	Ticket#	BAGASSE				JUICE				SED	CANE				SUGAR	
		I/P	Corrected	On	Moist WT	POL	Brix	POL	PURITY		BRIX	POL	FIBER	SOIL	TRS	CRS
		Gram	Gram	%	%	READ	%@20	%	---	%	%	%	%	lbs/Ton	lbs/Ton	lbs/Ton
1	008-0184	356	360	36.0	47.0	72.6	19.8	17.49	88.33	1.00	16.52	14.10	19.37	0.00	226.88	226.88
2	008-0307	347	351	35.1	52.2	69.2	19.3	16.71	86.58	1.00	16.73	14.02	16.12	0.00	230.54	230.54
3	008-0315	408	412	41.2	53.2	75.2	20.6	18.06	87.67	1.00	17.71	14.86	17.68	0.00	241.00	241.00
4	008-0325	356	360	36.0	52.2	68.6	19.2	16.57	86.30	1.00	16.57	13.83	16.56	0.00	226.04	226.04
5	008-0340	376	380	38.0	49.8	70.2	19.6	16.93	86.38	1.00	16.53	13.75	18.79	0.00	219.62	219.62
6	008-0345	386	390	39.0	52.6	69.2	19.3	16.71	86.58	1.00	16.53	13.76	17.65	0.00	222.31	222.31
7	008-0350	360	364	36.4	50.0	64.7	18.5	15.67	84.70	1.00	15.66	12.81	18.29	0.00	203.79	203.79
8	008-0354	374	378	37.8	50.2	70.6	19.5	17.03	87.33	1.00	16.50	13.88	18.49	0.00	223.65	223.65
9	008-0363	355	359	35.9	50.0	70.8	19.5	17.08	87.59	1.00	16.61	14.06	17.68	0.00	229.06	229.06
10	008-0370	377	381	38.1	52.2	61.5	17.7	14.95	84.46	1.00	15.05	12.25	18.10	0.00	194.72	194.72
11	008-0376	379	383	38.3	52.2	63.0	18.3	15.27	83.44	1.00	15.60	12.53	17.97	0.00	197.98	197.98
12	008-0382	392	396	39.6	51.8	72.5	19.9	17.46	87.74	1.00	16.96	14.29	18.18	0.00	231.14	231.14
13	008-0390	389	393	39.3	53.4	70.7	19.7	17.04	86.50	1.00	17.00	14.13	17.12	0.00	229.25	229.25
14	008-0395	406	410	41.0	54.8	67.4	19.0	16.29	85.74	1.00	16.41	13.48	17.23	0.00	217.12	217.12
15	008-0401	439	443	44.3	53.2	66.1	18.8	15.99	85.05	1.00	15.82	12.82	19.85	0.00	199.78	199.78
16	008-0408	386	390	39.0	52.8	64.2	18.3	15.56	85.03	1.00	15.63	12.77	17.92	0.00	203.75	203.75
17	008-0414	386	390	39.0	54.2	65.4	18.4	15.85	86.14	1.00	15.88	13.15	17.03	0.00	213.11	213.11
18	008-0420	364	368	36.8	52.4	67.6	19.3	16.32	84.56	1.00	16.64	13.58	16.78	0.00	218.88	218.88
19	008-0427	467	470	47.0	52.8	72.1	20.0	17.36	86.80	1.00	16.71	13.76	20.77	0.00	214.22	214.22
AVERAGE		384	388	38.8	51.9	68.5	19.2	16.55	86.20	1.00	16.37	13.56	18.04	0.00	217.70	217.70

TRACT NO.32000C

CRS: 217.70

Ticket#	GROSS WT	TARE	NET	TOTAL SUGAR		PAYMENT		Vehicle			Trailer ID			
				TONS	LBS	LBS	PARKED TESTED	ID	OCP	NAME				
1	008-0184	B	78,080	27,800	50,280	25.1400	5,473		No	Yes	V32000-H	32002	Melancon Sugarcane Farms, Inc.	T32000-14
2	008-0307	B	83,360	29,340	54,020	27.0100	5,880		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M52
3	008-0315	B	79,680	29,340	50,340	25.1700	5,480		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M55
4	008-0325	B	76,740	25,040	51,700	25.8500	5,628		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M57
5	008-0340	B	79,400	27,520	51,880	25.9400	5,647		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M526
6	008-0345	B	80,600	27,460	53,140	26.5700	5,784		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M59
7	008-0350	B	78,620	26,840	51,780	25.8900	5,636		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M528
8	008-0354	B	76,360	24,640	51,720	25.8600	5,630		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M521
9	008-0363	B	75,200	24,940	50,260	25.1300	5,471		Yes	Yes	V32000-LAP			T32000-M51

AM BURN CODE 4

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LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 8 10/12/2015

Daily Transaction Report

CROP YEAR: 2015

Producer No.: 32002 Melancon Sugarcane Farms, Inc.
1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

Tract No.	Code	Grade	Weight	Tare	Net	Tons	Total Sugar Lbs	Payment Sugar Lbs	Sed. %	Brix %	Pol %	Fiber %	Soil lbs/ton	TRS lbs/ton	CRS lbs/ton
10	008-0370	B	78,860	26,940	51,920	25.9600	5,651		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M527	
11	008-0376	B	78,980	27,660	51,320	25.6600	5,586		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M524	
12	008-0382	B	78,560	26,700	51,860	25.9300	5,645		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M529	
13	008-0390	B	77,680	25,080	52,600	26.3000	5,726		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M512	
14	008-0395	B	73,760	27,600	46,160	23.0800	5,025		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M510	
15	008-0401	B	79,080	27,120	51,960	25.9800	5,656		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M515	
16	008-0408	B	75,340	25,540	49,800	24.9000	5,421		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M54	
17	008-0414	B	80,460	27,840	52,620	26.3100	5,728		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M518	
18	008-0420	B	78,980	25,860	53,120	26.5600	5,782		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M56	
19	008-0427	B	80,580	27,700	52,880	26.4400	5,756		Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M516	
TRACT TOTAL:			1,490,320	510,960	979,360	489.6800	106,605	63,963							

****TRACT****

SUMMARY DATA	WEIGHTS					CANE					SUGAR		
	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	SOIL lbs/ton	TRS lbs/ton	CRS lbs/ton
32000C													
TRACT TOTAL:	1,490,320	510,960	979,360	489.6800	106,605	63,963	1.00	16.37	13.56	18.04	0.00	217.70	217.70
TRACT YTD:	1,490,320	510,960	979,360	489.6800	106,605	63,963	1.00	16.37	13.56	18.04	0.00	217.70	217.70

	<u>Performing</u>	<u>Quality (4)</u>
Tract Daily:	0.180000	0.180000
Tract YTD:	0.180000	0.180000

(1) Total Sugar Lbs _____ (2) All Growers' TRS _____ (3) Performing Sugar _____ (4) (Your TRS x Performing Sugar Price)
 Total Sugar Est _____ All Growers' TRS update _____ Your TRS _____
 during Year

LOUISIANA SUGAR CANE COOP, INC

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CROP YEAR: 2015

Producer No.: 32002 Melancon Sugarcane Farms, Inc.
1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

*** TRACT, SAMPLE ANALYSIS RESULTS ***

TRACT NO.32000F

Owner: Suzanne Broussard Belanger

Tract #	Ticket#	BAGASSE				JUICE				SED	CANE				SUGAR		
		I/P	Corrected	On	Moist WT	POL	Brix	POL	PURITY		BRIX	POL	FIBER	SOIL	TRS	CRS	
		Gram	Gram	%	%	READ	%@20	%	~~~	%	%	%	%	lbs/Ton	lbs/Ton	lbs/Ton	
32000F	1	008-0241	314	318	31.8	48.0	69.6	19.6	16.78	85.61	1.00	16.78	13.99	16.66	0.00	228.31	228.31
	2	008-0433	448	452	45.2	52.8	71.5	19.8	17.23	87.02	1.00	16.64	13.77	20.07	0.00	216.52	216.52
	3	008-0436	362	366	36.6	50.2	58.3	17.5	14.18	81.03	1.00	14.75	11.54	18.62	0.00	178.52	178.52
	AVERAGE		375	379	37.9	50.3	66.5	19.0	16.08	84.63	1.00	16.04	13.08	18.66	0.00	206.99	206.99

TRACT NO.32000F

CRS: 206.99

Ticket#	GROSS WT	TARE	NET	TONS	LBS	TOTAL SUGAR	PAYMENT	Vehicle	Trailer
						LBS	LBS	ID	ID
								OCP	NAME
1	008-0241	B	83,440	38,340	45,100	22.5500	4,668	V32000-LAM	T32000-3
2	008-0433	B	68,780	26,540	42,240	21.1200	4,372	V32000-LAP	T32000-M520
3	008-0436	B	74,740	26,820	47,920	23.9600	4,959	V32000-LAP	T32000-11
TRACT TOTAL:			226,960	91,700	135,260	67.6300	13,999		

****TRACT****

SUMMARYDATA	WEIGHTS					CANE					SUGAR			
	GROSS WT	TARE	NET	TONS	LBS	TOTAL SUGAR	PAYMENT SUGAR	Sed.	BRIX	POL	FIBER	SOIL	TRS	CRS
32000F						LBS	LBS	%	%	%	%	lbs/ton	lbs/ton	lbs/ton
TRACT TOTAL:	226,960	91,700	135,260	67.6300	13,999	13,999	8,399	1.00	16.04	13.08	18.66	0.00	206.99	206.99
TRACT YTD:	226,960	91,700	135,260	67.6300	13,999	13,999	8,399	1.00	16.04	13.08	18.66	0.00	206.99	206.99

Performing Quality (4)

Tract Daily: 0.180000 0.180000

Tract YTD: 0.180000 0.180000

(1) Total Sugar Lbs (2) All Growers' TRS (3) Performing Sugar (4) (Your TRS x Performing Sugar Price)

Total Sugar Est All Growers' TRS update Your TRS during Year

LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 8 10/12/2015

Daily Transaction Report

CROP YEAR: 2015

Producer No.: 32002 Melancon Sugarcane Farms, Inc.
1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

*** TRACT, SAMPLE ANALYSIS RESULTS ***

TRACT NO.32000G

Owner: Brian W. Fair

Tract #	Ticket#	BAGASSE				JUICE				SED	CANE				SUGAR		
		I/P	Corrected	On	Moist WT	POL	Brix	POL	PURITY		BRIX	POL	FIBER	SOIL	TRS	CRS	
		Gram	Gram	%	%	READ	%@20	%	~~~	%	%	%	%	lbs/Ton	lbs/Ton	lbs/Ton	
32000G	1	008-0003	386	390	39.0	54.0	70.4	20.2	16.94	83.86	1.00	17.57	14.16	16.39	0.00	227.49	227.49
	2	008-0010	366	374	37.4	50.6	72.7	20.2	17.49	86.58	2.00	17.23	14.38	17.78	0.00	232.35	232.35
	3	008-0020	349	353	35.3	50.2	70.1	19.2	16.93	88.18	1.00	16.39	13.99	17.38	0.00	229.53	229.53
	4	008-0026	360	364	36.4	51.2	70.9	19.2	17.13	89.22	1.00	16.44	14.17	17.32	0.00	233.75	233.75
	5	008-0031	389	393	39.3	48.4	69.6	19.3	16.81	87.10	1.00	15.98	13.38	20.44	0.00	210.87	210.87
	6	008-0038	358	362	36.2	49.2	71.3	19.5	17.20	88.21	1.00	16.50	14.05	18.29	0.00	228.24	228.24
	7	008-0055	340	344	34.4	46.8	70.6	19.6	17.03	86.89	1.00	16.44	13.85	18.69	0.00	222.90	222.90
	8	008-0057	318	322	32.2	50.6	64.5	17.8	15.67	88.03	1.00	15.36	13.15	16.09	0.00	218.66	218.66
	9	008-0066	372	376	37.6	53.4	71.1	19.4	17.16	88.45	1.00	16.81	14.33	16.49	0.00	236.91	236.91
	10	008-0069	359	363	36.3	50.8	70.9	19.5	17.11	87.74	1.00	16.68	14.13	17.40	0.00	230.90	230.90
	11	008-0089	367	371	37.1	53.0	69.1	18.8	16.72	88.94	1.00	16.23	13.92	16.74	0.00	230.30	230.30
	12	008-0091	348	352	35.2	49.0	69.2	18.7	16.75	89.57	1.00	15.82	13.71	18.17	0.00	224.94	224.94
	13	008-0108	335	339	33.9	50.8	67.2	18.6	16.27	87.47	1.00	16.00	13.58	16.56	0.00	223.87	223.87
	14	008-0189	328	332	33.2	46.0	65.8	18.3	15.95	87.16	1.00	15.29	12.95	18.86	0.00	208.63	208.63
	15	008-0278	336	340	34.0	50.2	68.4	18.9	16.54	87.51	1.00	16.21	13.76	16.83	0.00	226.29	226.29
	16	008-0284	367	371	37.1	50.0	70.2	19.3	16.95	87.82	1.00	16.34	13.84	18.34	0.00	224.12	224.12
	17	008-0291	359	363	36.3	52.4	71.9	19.4	17.35	89.43	1.00	16.77	14.49	16.51	0.00	241.13	241.13
	18	008-0299	354	358	35.8	50.0	71.2	19.5	17.18	88.10	1.00	16.62	14.15	17.62	0.00	231.33	231.33
	AVERAGE		355	359	35.9	50.4	69.7	19.2	16.84	87.71	1.06	16.38	13.88	17.56	0.00	226.51	226.51

TRACT NO.32000G

CRS:226.51

Ticket#	GROSS WT	TARE	NET	TOTAL SUGAR		PAYMENT		Vehicle			Trailer ID		
				TONS	LBS	LBS	PARKED	TESTED	ID	OCP		NAME	
1	008-0003	B	88,300	31,340	56,960	28.4800	6,451	No	Yes	V32000-G	32002	Melancon Sugarcane Farms, Inc.	T32000-23
2	008-0010	B	88,000	29,760	58,240	29.1200	6,596	No	Yes	V32000-H	32002	Melancon Sugarcane Farms, Inc.	T32000-28
3	008-0020	B	87,140	32,140	55,000	27.5000	6,229	No	Yes	V32000-A	32002	Melancon Sugarcane Farms, Inc.	T32000-25
4	008-0026	B	85,300	31,560	53,740	26.8700	6,086	No	Yes	V32000-I	32002	Melancon Sugarcane Farms, Inc.	T32000-8
5	008-0031	B	83,720	31,040	52,680	26.3400	5,966	No	Yes	V32000-F	32002	Melancon Sugarcane Farms, Inc.	T32000-22
6	008-0038	B	88,760	34,060	54,700	27.3500	6,195	No	Yes	V32000-O	32002	Melancon Sugarcane Farms, Inc.	T32000-5
7	008-0055	B	84,700	31,240	53,460	26.7300	6,055	No	Yes	V32000-G	32002	Melancon Sugarcane Farms, Inc.	T32000-23
8	008-0057	B	85,520	29,660	55,860	27.9300	6,326	No	Yes	V32000-H	32002	Melancon Sugarcane Farms, Inc.	T32000-28
9	008-0066	B	86,300	32,140	54,160	27.0800	6,134	No	Yes	V32000-A	32002	Melancon Sugarcane Farms, Inc.	T32000-25
10	008-0069	B	88,520	38,440	50,080	25.0400	5,672	Yes	Yes	V32000-LAI	32002	Melancon Sugarcane Farms, Inc.	T32000-3
11	008-0089	B	87,940	34,040	53,900	26.9500	6,104	No	Yes	V32000-O	32002	Melancon Sugarcane Farms, Inc.	T32000-55
12	008-0091	B	80,620	28,780	51,840	25.9200	5,871	No	Yes	V32000-I			T32000-M57

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CROP YEAR: 2015

Producer No.: 32002 Melancon Sugarcane Farms, Inc.
1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

Tract	Code	Grade	Net Wt	Tare Wt	Gross Wt	Total Sugar Lbs	Payment Sugar Lbs	Sed. %	BRIX %	POL %	FIBER %	SOIL lbs/ton	TRS lbs/ton	CRS lbs/ton
13	008-0108	B	82,760	29,660	53,100	26,5500	6,014	No	Yes	V32000-H	32002	Melancon Sugarcane Farms, Inc.	T32000-28	
14	008-0189	B	80,780	28,120	52,660	26.3300	5,964	Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-22	
15	008-0278	B	77,860	27,660	50,200	25.1000	5,685	Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-8	
16	008-0284	B	79,860	27,740	52,120	26.0600	5,903	Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M523	
17	008-0291	B	81,020	27,920	53,100	26.5500	6,014	Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M513	
18	008-0299	B	75,600	28,080	47,520	23.7600	5,382	Yes	Yes	V32000-LAP	32002	Melancon Sugarcane Farms, Inc.	T32000-M525	
TRACT TOTAL:			1,512,700	553,380	959,320	479.6600	108,647							

****TRACT****

SUMMARYDATA	WEIGHTS					CANE					SUGAR		
	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	SOIL lbs/ton	TRS lbs/ton	CRS lbs/ton
32000G													
TRACT TOTAL:	1,512,700	553,380	959,320	479.6600	108,647	65,188	1.06	16.38	13.88	17.56	0.00	226.51	226.51
TRACT YTD:	1,759,520	634,280	1,125,240	562.6200	127,849	76,709	1.05	16.54	13.95	17.50	0.00	227.24	227.24

	<u>Performing</u>	<u>Quality (4)</u>
Tract Daily:	0.180000	0.180000
Tract YTD:	0.180000	0.180000

(1) Total Sugar Lbs _____ (2) All Growers' TRS _____ (3) Performing Sugar _____ (4) (Your TRS x Performing Sugar Price) _____
 Total Sugar Est _____ All Growers' TRS update _____ Your TRS _____
 during Year

LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 8 10/12/2015

Daily Transaction Report

CROP YEAR: 2015

Producer No.: 32002 Melancon Sugarcane Farms, Inc.
1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

** FARMER MILL TOTALS	WHOLE TONS	BILLET TONS	Performing	Quality
FARMER DAILY	0.0000	1,036.9700	0.180000	0.180000
FARMER Y-T-D	74.6200	6,327.2000	0.180000	0.180000

	WEIGHTS			CANE					SUGAR				
	GROSS WT	TARE WT	NET WT	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	SOIL lbs/ton	TRS lbs/ton	CRS lbs/ton
Farmer Total:	3,229,980	1,156,040	2,073,940	1,036.9700	229,251	137,551	1.03	16.35	13.68	17.86	0.00	221.08	221.08
Farmer YTD:	19,744,220	6,940,580	12,803,640	6,401.8200	1,378,452	827,071	1.06	16.33	13.48	18.42	0.00	215.32	215.32
MILL TOTALS:	36,945,740	15,061,720	21,884,020	10,942.0100	2,459,341	1,475,605	1.20	17.05	14.00	17.58	0.00	224.76	224.76
MILL Y-T-D:	251,669,460	101,843,820	149,825,640	74,912.8200	16,652,598	9,991,559	1.13	16.99	13.93	18.10	0.00	222.29	222.29

	FARMER LOAD AVG/TONS		MILL LOADS AVG/TONS		LBS SOIL Per/Load	FARMER Variance From Mill Average					
	LOADS	AVG/TONS	LOADS	AVG/TONS		Sed.	BRIX	POL	FIBER	SOIL	
TODAY	40	25.9243	436	25.0964	0.00	-0.18	-0.70	-0.32	0.28	0.00	Variance Today
YTD	248	25.8138	2,978	25.1554	0.00	-0.07	-0.66	-0.45	0.32	0.00	Variance Y-T-D
						Negative	Positive	Positive	Negative	Negative	TARGET

*** QUOTA AND QUOTA VARIANCE **

GROUP QUOTA LEVEL	GROUP QUOTA ALLOCATED	CANE DELIVERED	GROUP DELIVERED	VARIANCE FROM QUOTA TONS	GROUP COMPLETION VARIANCE FROM MILL					DAILY PARKED TONS	YTD PARKED TONS
					EST TONS	% COMPLETE	TONS	LOADS	DAYS		
FARMER %											
TODAY: 100.00%	1,038.00	1,036.9700	0.0000	104,763.0300			Under	Under	Under		
Y-T-D	6,612.50	6,401.8200	0.0000	654,848.1800	108,000	5.93%	-759	-29	0	685	5245
MILL											
TODAY: 100.00%	11,000	10,942.0100	0.0000	57.9900							
Y-T-D	6,875,000	74,912.8200	0.0000	6,800,087.1800	1,129,852	6.63%					