

# LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 10 10/10/2014

## Daily Transaction Report

CROP YEAR: 2014

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.32000AA

Owner: Clet L. or Mary Lou Lasseigne

|              |          | BAGASSE |           |      |          | JUICE |      |       |        |      | CANE  |       |       |         | SUGAR   |         |
|--------------|----------|---------|-----------|------|----------|-------|------|-------|--------|------|-------|-------|-------|---------|---------|---------|
| Tract #      |          | I/P     | Corrected | On   | Moist WT | POL   | Brix | POL   | PURITY | SED  | BRIX  | POL   | FIBER | SOIL    | TRS     | CRS     |
| 32000AA      | Ticket#  | Gram    | Gram      | %    | %        | READ  | %@20 | %     | ~~~~   | %    | %     | %     | %     | lbs/Ton | lbs/Ton | lbs/Ton |
| 1            | 010-0233 | 423     | 427       | 42.7 | 52.8     | 62.8  | 17.6 | 15.27 | 86.76  | 1.00 | 14.75 | 12.23 | 19.94 | 0.00    | 192.76  | 192.76  |
| 2            | 010-0236 | 471     | 475       | 47.5 | 56.0     | 68.0  | 18.7 | 16.46 | 88.02  | 1.00 | 15.95 | 13.30 | 19.21 | 0.00    | 211.81  | 211.81  |
| 3            | 010-0255 | 408     | 419       | 41.9 | 53.2     | 57.4  | 16.5 | 14.02 | 84.97  | 3.00 | 13.84 | 11.25 | 19.77 | 0.00    | 175.75  | 175.75  |
| 4            | 010-0257 | 417     | 421       | 42.1 | 55.0     | 66.1  | 18.6 | 16.01 | 86.08  | 1.00 | 16.00 | 13.17 | 17.74 | 0.00    | 211.34  | 211.34  |
| 5            | 010-0268 | 413     | 417       | 41.7 | 54.6     | 70.3  | 19.3 | 16.97 | 87.93  | 1.00 | 16.64 | 13.99 | 17.53 | 0.00    | 227.45  | 227.45  |
| 6            | 010-0274 | 454     | 458       | 45.8 | 56.6     | 68.4  | 18.5 | 16.57 | 89.57  | 1.00 | 15.93 | 13.56 | 18.18 | 0.00    | 220.48  | 220.48  |
| 7            | 010-0280 | 436     | 440       | 44.0 | 54.6     | 65.5  | 18.0 | 15.90 | 88.33  | 1.00 | 15.27 | 12.86 | 19.11 | 0.00    | 206.07  | 206.07  |
| 8            | 010-0290 | 436     | 440       | 44.0 | 52.4     | 70.3  | 18.9 | 17.00 | 89.95  | 1.00 | 15.82 | 13.56 | 20.24 | 0.00    | 216.72  | 216.72  |
| 9            | 010-0301 | 425     | 433       | 43.3 | 58.4     | 64.5  | 18.3 | 15.64 | 85.46  | 2.00 | 16.10 | 13.13 | 16.05 | 0.00    | 212.96  | 212.96  |
| 10           | 010-0310 | 419     | 423       | 42.3 | 56.6     | 67.0  | 18.6 | 16.22 | 87.20  | 1.00 | 16.20 | 13.50 | 16.75 | 0.00    | 220.08  | 220.08  |
| 11           | 010-0314 | 418     | 426       | 42.6 | 57.2     | 62.6  | 17.4 | 15.23 | 87.53  | 2.00 | 15.11 | 12.63 | 17.03 | 0.00    | 205.69  | 205.69  |
| 12           | 010-0322 | 401     | 405       | 40.5 | 53.6     | 67.6  | 19.0 | 16.34 | 86.00  | 1.00 | 16.29 | 13.43 | 17.81 | 0.00    | 215.55  | 215.55  |
| 13           | 010-0327 | 438     | 442       | 44.2 | 54.4     | 67.4  | 18.6 | 16.32 | 87.74  | 1.00 | 15.80 | 13.21 | 19.05 | 0.00    | 211.01  | 211.01  |
| **AVERAGE ** |          | 428     | 433       | 43.3 | 55.0     | 66.0  | 18.3 | 16.00 | 87.43  | 1.31 | 15.65 | 13.06 | 18.39 | 0.00    | 209.77  | 209.77  |

TRACT NO.32000AA

CRS:209.77

|         |          | TOTAL SUGAR |        |        |        | PAYMENT |       | Vehicle |        |            |       |                                | Trailer     |
|---------|----------|-------------|--------|--------|--------|---------|-------|---------|--------|------------|-------|--------------------------------|-------------|
| Ticket# |          | GROSS WT    | TARE   | NET    | TONS   | LBS     | LBS   | PARKED  | TESTED | ID         | OCP   | NAME                           | ID          |
| 1       | 010-0233 | B           | 82,640 | 28,180 | 54,460 | 27.2300 | 5,712 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-22   |
| 2       | 010-0236 | B           | 85,920 | 27,680 | 58,240 | 29.1200 | 6,109 | Yes     | Yes    | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-8    |
| 3       | 010-0255 | B           | 84,020 | 27,840 | 56,180 | 28.0900 | 5,892 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-3    |
| 4       | 010-0257 | B           | 87,120 | 27,460 | 59,660 | 29.8300 | 6,257 | Yes     | Yes    | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-9    |
| 5       | 010-0268 | B           | 82,700 | 28,080 | 54,620 | 27.3100 | 5,729 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-13   |
| 6       | 010-0274 | B           | 77,700 | 27,320 | 50,380 | 25.1900 | 5,284 | Yes     | Yes    | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-15   |
| 7       | 010-0280 | B           | 82,260 | 26,820 | 55,440 | 27.7200 | 5,815 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-11   |
| 8       | 010-0290 | B           | 81,000 | 25,720 | 55,280 | 27.6400 | 5,798 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-4    |
| 9       | 010-0301 | B           | 76,180 | 24,600 | 51,580 | 25.7900 | 5,410 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-21   |
| 10      | 010-0310 | B           | 80,760 | 24,960 | 55,800 | 27.9000 | 5,853 | Yes     | Yes    | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M514 |
| 11      | 010-0314 | B           | 79,440 | 27,580 | 51,860 | 25.9300 | 5,439 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M521 |
| 12      | 010-0322 | B           | 82,060 | 27,400 | 54,660 | 27.3300 | 5,733 | Yes     | Yes    | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T33000-M526 |
| 13      | 010-0327 | B           | 84,860 | 26,640 | 58,220 | 29.1100 | 6,106 | Yes     | Yes    | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M528 |

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LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 10 10/10/2014

Daily Transaction Report

CROP YEAR: 2014

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 TOTAL:  | 1,066,660 | 350,280 | 716,380 | 358.1900 | 75,137          | 45,082            |        |        |       |         |              |             |             |  |
| ****TRACT**** |           |         |         |          |                 |                   |        |        |       |         |              |             |             |  |
| SUMMARYDATA   | WEIGHTS   |         |         |          |                 |                   | CANE   |        |       |         |              | SUGAR       |             |  |
| 32000AA       | GROSS WT  | TARE    | NET     | TONS     | TOTAL SUGAR LBS | PAYMENT SUGAR LBS | Sed. % | BRIX % | POL % | FIBER % | SOIL lbs/ton | TRS lbs/ton | CRS lbs/ton |  |
| TRACT TOTAL:  | 1,066,660 | 350,280 | 716,380 | 358.1900 | 75,137          | 45,082            | 1.31   | 15.65  | 13.06 | 18.39   | 0.00         | 209.77      | 209.77      |  |
| TRACT YTD:    | 1,066,660 | 350,280 | 716,380 | 358.1900 | 75,137          | 45,082            | 1.31   | 15.65  | 13.06 | 18.39   | 0.00         | 209.77      | 209.77      |  |

|              |                   |                |
|--------------|-------------------|----------------|
|              | <u>Performing</u> | <u>Quality</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: 10 10/10/2014

## Daily Transaction Report

CROP YEAR: 2014

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.32000AR

Owner: Brian J. Melancon

|              |          | BAGASSE |           |      |          | JUICE |      |       |        | CANE |       |       |       | SUGAR   |         |         |
|--------------|----------|---------|-----------|------|----------|-------|------|-------|--------|------|-------|-------|-------|---------|---------|---------|
| Tract #      |          | I/P     | Corrected | On   | Moist WT | POL   | Brix | POL   | PURITY | SED  | BRIX  | POL   | FIBER | SOIL    | TRS     | CRS     |
| 32000AR      | Ticket#  | Gram    | Gram      | %    | %        | READ  | %@20 | %     | ~~~    | %    | %     | %     | %     | lbs/Ton | lbs/Ton | lbs/Ton |
| 1            | 010-0005 | 451     | 455       | 45.5 | 56.8     | 74.6  | 20.0 | 17.96 | 89.80  | 1.00 | 17.43 | 14.88 | 17.16 | 0.00    | 244.66  | 244.66  |
| 2            | 010-0333 | 430     | 434       | 43.4 | 52.0     | 67.8  | 18.6 | 16.42 | 88.28  | 1.00 | 15.52 | 13.08 | 20.38 | 0.00    | 206.96  | 206.96  |
| 3            | 010-0341 | 512     | 516       | 51.6 | 59.0     | 68.8  | 18.8 | 16.65 | 88.56  | 1.00 | 16.32 | 13.60 | 18.34 | 0.00    | 218.39  | 218.39  |
| 4            | 010-0348 | 458     | 466       | 46.6 | 58.2     | 54.8  | 17.2 | 13.35 | 77.62  | 2.00 | 14.87 | 10.95 | 17.99 | 0.00    | 164.31  | 164.31  |
| 5            | 010-0355 | 508     | 515       | 51.5 | 57.8     | 71.7  | 19.3 | 17.31 | 89.69  | 2.00 | 16.61 | 14.02 | 19.00 | 0.00    | 225.16  | 225.16  |
| 6            | 010-0360 | 351     | 355       | 35.5 | 54.0     | 67.9  | 18.5 | 16.45 | 88.92  | 1.00 | 16.15 | 13.89 | 15.57 | 0.00    | 232.58  | 232.58  |
| 7            | 010-0369 | 424     | 428       | 42.8 | 51.2     | 70.7  | 19.5 | 17.06 | 87.49  | 1.00 | 16.28 | 13.60 | 20.25 | 0.00    | 214.51  | 214.51  |
| 8            | 010-0371 | 422     | 426       | 42.6 | 57.8     | 66.1  | 18.8 | 15.99 | 85.05  | 1.00 | 16.54 | 13.44 | 15.96 | 0.00    | 217.74  | 217.74  |
| 9            | 010-0380 | 426     | 430       | 43.0 | 53.8     | 74.4  | 20.3 | 17.89 | 88.13  | 1.00 | 17.40 | 14.64 | 18.17 | 0.00    | 236.65  | 236.65  |
| 10           | 010-0381 | 394     | 398       | 39.8 | 51.4     | 74.0  | 20.2 | 17.80 | 88.12  | 1.00 | 17.17 | 14.53 | 18.40 | 0.00    | 235.04  | 235.04  |
| 11           | 010-0390 | 381     | 385       | 38.5 | 48.8     | 70.8  | 19.4 | 17.09 | 88.09  | 1.00 | 16.18 | 13.71 | 19.74 | 0.00    | 218.98  | 218.98  |
| 12           | 010-0391 | 442     | 446       | 44.6 | 53.4     | 71.9  | 19.6 | 17.34 | 88.47  | 1.00 | 16.57 | 13.96 | 19.47 | 0.00    | 222.93  | 222.93  |
| **AVERAGE ** |          | 433     | 437       | 43.7 | 54.5     | 69.5  | 19.2 | 16.79 | 87.45  | 1.17 | 16.41 | 13.68 | 18.48 | 0.00    | 219.42  | 219.42  |

TRACT NO.32000AR

CRS:219.42

| RACT NO: 32000AR |          | CRS: 219.42 |        |        |        | TOTAL SUGAR |       | PAYMENT |        | Vehicle |            |       |                                | Trailer     |
|------------------|----------|-------------|--------|--------|--------|-------------|-------|---------|--------|---------|------------|-------|--------------------------------|-------------|
| Ticket#          |          | GROSS WT    |        | TARE   | NET    | TONS        | LBS   | LBS     | PARKED | TESTED  | ID         | OCP   | NAME                           | ID          |
| 1                | 010-0005 | B           | 86,020 | 30,760 | 55,260 | 27.6300     | 6,063 |         | No     | Yes     | V32000-G   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M529 |
| 2                | 010-0333 | B           | 78,300 | 25,040 | 53,260 | 26.6300     | 5,843 |         | Yes    | Yes     | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M512 |
| 3                | 010-0341 | B           | 81,280 | 26,800 | 54,480 | 27.2400     | 5,977 |         | Yes    | Yes     | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M529 |
| 4                | 010-0348 | B           | 84,120 | 27,840 | 56,280 | 28.1400     | 6,174 |         | Yes    | Yes     | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M523 |
| 5                | 010-0355 | B           | 85,780 | 29,040 | 56,740 | 28.3700     | 6,225 |         | Yes    | Yes     | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M52  |
| 6                | 010-0360 | B           | 82,080 | 26,820 | 55,260 | 27.6300     | 6,063 |         | Yes    | Yes     | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M527 |
| 7                | 010-0369 | B           | 83,300 | 28,200 | 55,100 | 27.5500     | 6,045 |         | Yes    | Yes     | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M525 |
| 8                | 010-0371 | B           | 78,120 | 28,000 | 50,120 | 25.0600     | 5,499 |         | Yes    | Yes     | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M510 |
| 9                | 010-0380 | B           | 81,420 | 27,780 | 53,640 | 26.8200     | 5,885 |         | Yes    | Yes     | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M518 |
| 10               | 010-0381 | B           | 81,720 | 26,740 | 54,980 | 27.4900     | 6,032 |         | Yes    | Yes     | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M520 |
| 11               | 010-0390 | B           | 73,600 | 24,900 | 48,700 | 24.3500     | 5,343 |         | Yes    | Yes     | V32000-LAM | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M57  |
| 12               | 010-0391 | B           | 75,960 | 26,300 | 49,660 | 24.8300     | 5,448 |         | Yes    | Yes     | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M517 |

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Daily Transaction Report

CROP YEAR: 2014

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 TOTAL: 971,700 328,220 643,480 321.7400 70,597 42,358

\*\*\*TRACT\*\*\*

| WEIGHTS |  |  |  |  |  | CANE |  |  |  |  | SUGAR |  |  |
|---------|--|--|--|--|--|------|--|--|--|--|-------|--|--|
|---------|--|--|--|--|--|------|--|--|--|--|-------|--|--|

SUMMARYDATA

| 32000AR      | GROSS WT  | TARE      | NET       | TONS       | TOTAL SUGAR LBS | PAYMENT SUGAR LBS | Sed. % | BRIX % | POL % | FIBER % | SOIL lbs/ton | TRS lbs/ton | CRS lbs/ton |
|--------------|-----------|-----------|-----------|------------|-----------------|-------------------|--------|--------|-------|---------|--------------|-------------|-------------|
| TRACT TOTAL: | 971,700   | 328,220   | 643,480   | 321.7400   | 70,597          | 42,358            | 1.17   | 16.41  | 13.68 | 18.48   | 0.00         | 219.42      | 219.42      |
| TRACT YTD:   | 3,678,700 | 1,256,400 | 2,422,300 | 1,211.1500 | 246,467         | 147,880           | 1.63   | 15.29  | 12.69 | 18.29   | 0.00         | 203.50      | 203.50      |

|              | Performing (3) | 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: 10 10/10/2014

## Daily Transaction Report

CROP YEAR: 2014

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<br>TONS | BILLET<br>TONS | Performing | Quality  |
|-----------------------|---------------|----------------|------------|----------|
| FARMER DAILY          | 0.0000        | 679.9300       | 0.180000   | 0.180000 |
| FARMER Y-T-D          | 59.3400       | 8,344.6500     | 0.180000   | 0.180000 |

|               | WEIGHTS     |             |             |              |                    |                      | CANE      |           |          |            |                 | SUGAR          |                |
|---------------|-------------|-------------|-------------|--------------|--------------------|----------------------|-----------|-----------|----------|------------|-----------------|----------------|----------------|
|               | GROSS WT    | TARE WT     | NET WT      | TONS         | TOTAL SUGAR<br>LBS | PAYMENT SUGAR<br>LBS | Sed.<br>% | BRIX<br>% | POL<br>% | FIBER<br>% | SOIL<br>lbs/ton | TRS<br>lbs/ton | CRS<br>lbs/ton |
| Farmer Total: | 2,038,360   | 678,500     | 1,359,860   | 679.9300     | 145,734            | 87,440               | 1.24      | 16.01     | 13.35    | 18.43      | 0.00            | 214.34         | 214.34         |
| Farmer YTD:   | 24,966,060  | 8,158,080   | 16,807,980  | 8,403.9900   | 1,747,908          | 1,048,745            | 2.02      | 15.71     | 13.00    | 18.39      | 0.00            | 207.99         | 207.99         |
| MILL TOTALS:  | 37,009,340  | 15,131,020  | 21,878,320  | 10,939.1600  | 2,192,256          | 1,315,354            | 2.15      | 15.69     | 12.68    | 18.23      | 0.00            | 200.40         | 200.40         |
| MILL Y-T-D:   | 379,165,480 | 154,937,900 | 224,227,580 | 112,113.7900 | 22,939,481         | 13,763,689           | 2.66      | 15.72     | 12.90    | 18.72      | 0.00            | 204.61         | 204.61         |

|       | FARMER<br>LOAD AVG/TONS |         |  | MILL<br>LOADS AVG/TONS |         | LBS SOIL<br>Per/Load | FARMER Variance From Mill Average |          |          |          |          |                |
|-------|-------------------------|---------|--|------------------------|---------|----------------------|-----------------------------------|----------|----------|----------|----------|----------------|
|       |                         |         |  |                        |         |                      | Sed.                              | BRIX     | POL      | FIBER    | SOIL     |                |
| TODAY | 25                      | 27.1972 |  | 439                    | 24.9184 | 0.00                 | -0.91                             | 0.32     | 0.68     | 0.20     | 0.00     | Variance Today |
| YTD   | 289                     | 29.0796 |  | 4,424                  | 25.3422 | 0.00                 | -0.64                             | -0.02    | 0.10     | -0.33    | 0.00     | Variance Y-T-D |
|       |                         |         |  |                        |         |                      | Negative                          | Positive | Positive | Negative | Negative | TARGET         |

### \*\*\* QUOTA AND QUOTA VARIANCE \*\*

| FARMER | GROUP<br>QUOTA<br>LEVEL<br>% | GROUP<br>QUOTA<br>ALLOCATED<br>TONS | CANE<br>DELIVERED<br>TONS | GROUP<br>DELIVERED<br>TONS | VARIANCE<br>FROM<br>QUOTA<br>TONS | GROUP COMPLETION VARIANCE FROM MILL |               |      |       |       |  | DAILY<br>PARKED<br>TONS | YTD<br>PARKED<br>TONS |
|--------|------------------------------|-------------------------------------|---------------------------|----------------------------|-----------------------------------|-------------------------------------|---------------|------|-------|-------|--|-------------------------|-----------------------|
|        |                              |                                     |                           |                            |                                   | EST<br>TONS                         | %<br>COMPLETE | TONS | LOADS | DAYS  |  |                         |                       |
| TODAY: | 90.00%                       | 4.70                                | 679.9300                  | 0.0000                     | 69,790.0700                       |                                     |               |      |       | Under |  |                         |                       |
| Y-T-D  |                              | 8,338.95                            | 8,403.9900                | 0.0000                     | 825,491.0100                      | 77,000                              | 10.91%        | 42   | 1     | 0     |  | 652                     | 7025                  |
| MILL   |                              |                                     |                           |                            |                                   |                                     |               |      |       |       |  |                         |                       |
| TODAY: | 90.00%                       | 9,450                               | 10,939.1600               |                            | -439.1600                         |                                     |               |      |       |       |  |                         |                       |
| Y-T-D  |                              | 11,182,500                          | 112,113.7900              |                            | 11,070,386.2100                   | 1,031,921                           | 10.86%        |      |       |       |  |                         |                       |