

Exhibit #		Southeast Milk, Inc.					
Milk to Southeastern Cheese - Hurricane Irma							
TICKET	PICKUP DATE	DELIVERY DATE	PRODUCT LBS	SE Cheese FO \$3.40	FO6 FO \$5.40	*Difference	
465200	9/8/2017	9/8/2017	48,698	\$1,655.73	\$2,629.69	-\$973.96	
467361	9/8/2017	9/8/2017	47,962	\$1,630.71	\$2,589.95	-\$959.24	
465108	9/8/2017	9/9/2017	48,429	\$1,646.59	\$2,615.17	-\$968.58	
476751	9/8/2017	9/9/2017	48,061	\$1,634.07	\$2,595.29	-\$961.22	
476752	9/9/2017	9/9/2017	48,029	\$1,632.99	\$2,593.57	-\$960.58	
465160	9/11/2017	9/12/2017	48,235	\$1,639.99	\$2,604.69	-\$964.70	
477833	9/12/2017	9/12/2017	48,580	\$1,651.72	\$2,623.32	-\$971.60	
477834	9/12/2017	9/12/2017	48,027	\$1,632.92	\$2,593.46	-\$960.54	
453826	9/12/2017	9/13/2017	47,885	\$1,628.09	\$2,585.79	-\$957.70	
465165	9/12/2017	9/13/2017	48,086	\$1,634.92	\$2,596.64	-\$961.72	
465166	9/13/2017	9/13/2017	48,353	\$1,644.00	\$2,611.06	-\$967.06	
465324	9/12/2017	9/13/2017	48,659	\$1,654.41	\$2,627.59	-\$973.18	
465325	9/12/2017	9/13/2017	48,384	\$1,645.06	\$2,612.74	-\$967.68	
465828	9/12/2017	9/13/2017	47,849	\$1,626.87	\$2,583.85	-\$956.98	
476757	9/12/2017	9/13/2017	50,148	\$1,705.03	\$2,707.99	-\$1,002.96	
476758	9/12/2017	9/13/2017	48,826	\$1,660.08	\$2,636.60	-\$976.52	
477057	9/12/2017	9/13/2017	48,589	\$1,652.03	\$2,623.81	-\$971.78	
477796	9/12/2017	9/13/2017	48,163	\$1,637.54	\$2,600.80	-\$963.26	
477797	9/13/2017	9/13/2017	48,034	\$1,633.16	\$2,593.84	-\$960.68	
465116	9/11/2017	9/14/2017	48,020	\$1,632.68	\$2,593.08	-\$960.40	
Southeastern Cheese Corp. Total			967,017	\$32,878.58	\$52,218.92	-\$19,340.34	
*Difference in value is based on SE Cheese differential at \$3.40, when milk would have been sold in FO6 plant with a differential of \$5.40.							
**No transportation costs included							

