

Exhibit # _____		Southeast Milk, Inc.						
Milk to Southeastern Cheese - Hurricane Irma								
	PICKUP	DELIVERY	PRODUCT	BUTTER FAT	SE Cheese	Class III	*Lost	
TICKET	DATE	DATE	LBS	WEIGHT	Value	MA Allocate	Revenue	
465200	9/8/2017	9/8/2017	48,698	1,811.57	\$4,402.15	\$8,263.48	-\$3,861.33	
467361	9/8/2017	9/8/2017	47,962	1,860.93	\$4,538.07	\$8,352.69	-\$3,814.62	
465108	9/8/2017	9/9/2017	48,429	1,806.40	\$4,678.87	\$8,231.33	-\$3,552.46	
476751	9/8/2017	9/9/2017	48,061	1,634.07	\$3,975.56	\$7,726.28	-\$3,750.72	
476752	9/9/2017	9/9/2017	48,029	1,720.51	\$4,276.84	\$7,965.33	-\$3,688.49	
465160	9/11/2017	9/12/2017	48,235	1,712.34	\$4,188.58	\$7,956.12	-\$3,767.54	
477833	9/12/2017	9/12/2017	48,580	1,865.47	\$4,715.17	\$8,406.08	-\$3,690.91	
477834	9/12/2017	9/12/2017	48,027	1,678.10	\$4,187.28	\$7,846.88	-\$3,659.60	
453826	9/12/2017	9/13/2017	47,885	1,900.69	\$4,820.44	\$8,458.55	-\$3,638.11	
465165	9/12/2017	9/13/2017	48,086	1,793.61	\$4,563.60	\$8,173.04	-\$3,609.44	
465166	9/13/2017	9/13/2017	48,353	1,856.76	\$4,671.09	\$8,366.82	-\$3,695.73	
465324	9/12/2017	9/13/2017	48,659	2,089.42	\$5,532.09	\$9,036.11	-\$3,504.02	
465325	9/12/2017	9/13/2017	48,384	1,838.59	\$4,768.34	\$8,318.17	-\$3,549.83	
465828	9/12/2017	9/13/2017	47,849	1,937.88	\$5,296.31	\$8,559.93	-\$3,263.62	
476757	9/12/2017	9/13/2017	50,148	1,679.96	\$4,343.42	\$7,991.84	-\$3,648.42	
476758	9/12/2017	9/13/2017	48,826	1,816.33	\$4,306.89	\$8,285.19	-\$3,978.30	
477057	9/12/2017	9/13/2017	48,589	1,894.98	\$5,162.78	\$8,489.01	-\$3,326.23	
477796	9/12/2017	9/13/2017	48,163	1,682.85	\$4,081.14	\$7,869.09	-\$3,787.95	
477797	9/13/2017	9/13/2017	48,034	1,676.39	\$4,069.58	\$7,842.57	-\$3,772.99	
465116	9/11/2017	9/14/2017	48,020	1,661.49	\$4,125.16	\$7,800.08	-\$3,674.92	
Southeastern Cheese Corp. Total			967,017	35,918.34	\$90,703.36	\$163,938.59	-\$73,235.23	

*Lost Revenue is based on the difference in Class III (MA Allocates for MA Pool payment) to what is actually collected by Southeastern Cheese, who pays based on cheese formula.

