

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BORDEN DAIRY COMPANY, *et al.*,

Debtors.¹

) Chapter 11

) Case No. 20-10010 (CSS)

) (Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Borden Dairy Company and its affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment,

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Borden Dairy Company (1509); Borden Dairy Holdings, LLC (8504); National Dairy, LLC (9109); Borden Dairy Company of Alabama, LLC (5598); Borden Dairy Company of Cincinnati, LLC (1334); Borden Transport Company of Cincinnati, LLC (3462); Borden Dairy Company of Florida, LLC (5168); Borden Dairy Company of Kentucky, LLC (7392); Borden Dairy Company of Louisiana, LLC (4109); Borden Dairy Company of Madisonville, LLC (7310); Borden Dairy Company of Ohio, LLC (2720); Borden Transport Company of Ohio, LLC (7837); Borden Dairy Company of South Carolina, LLC (0963); Borden Dairy Company of Texas, LLC (5060); Claims Adjusting Services, LLC (9109); Georgia Soft Serve Delights, LLC (9109); NDH Transport, LLC (7480); and RGC, LLC (0314). The location of the Debtors’ service address is: 8750 North Central Expressway, Suite 400, Dallas, TX 75231.

and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("**Claim**") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and

Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

2. **Description of Cases and "as of" Information Date.** On January 5, 2020 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 8, 2020, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases under case number 20-10010 (CSS) [Docket No. 47].

Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

3. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information

becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Real Property and Personal Property.** Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which vary based on the asset class or the remaining lease life with respect to each location where the assets are placed in service, whichever is less. In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities which have been paid postpetition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for

purposes of section 101(31) of the Bankruptcy Code.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “**Intercompany Claims**”). Intercompany Claims are reported as of the Petition Date. While the Debtors have used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements do not reflect all intercompany activity.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

10. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G.

11. **Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
12. **Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the Claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
13. **Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
14. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
15. **Litigation.** Certain litigation actions (collectively, the "**Litigation Actions**") reflected as claims against a particular Debtor may relate to one or more of the other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
16. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - a. Undetermined Amounts. The description of an amount

as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.

- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

17. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

18. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

19. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

20. Global Notes Control. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors’ assets as of the Petition Date, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the Petition Date. Details with respect to the Debtors’ cash management system and bank accounts are provided in the Debtors’ *Motion Of The Debtors For Entry Of Interim And Final Orders (I) Authorizing The Debtors To (A) Continue To Maintain Their Existing Cash Management System, Bank Accounts, Business Forms, And PNC And Fuel Card Programs, (B) Honor Certain Prepetition Obligations Related Thereto, And (C) Continue To Perform Intercompany Transactions, (II)*

Granting Administrative Expense Status To Postpetition Intercompany Claims, And (III) Granting Related Relief [Docket No. 12] (the “**Cash Management Motion**”).

Schedule A/B 7. The Bankruptcy Court, pursuant to the *Debtors’ Motion for Entry of Interim and Final Orders (I) Approving the Debtors’ Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors’ Proposed Procedures for Resolving Adequate Assurance Requests, and (IV) Granting Related Relief* [Docket No. 4], has authorized the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$900,000.00. Such deposit is not listed on Schedule A/B 7, which was prepared as of the Petition Date.

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported on Schedule A/B 77. All amounts of accounts receivable are recorded as gross amounts.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors have listed owned real property in Schedule A/B 55. The Debtors have also listed their real property leases in Schedule A/B 55. The Debtors’ leasehold interests/improvements appear on Schedule A/B 55.

Schedule A/B 61. The Debtors have listed owned domain names. In addition, the Debtors have an internet presence on various websites including but not limited to Pinterest, YouTube, Facebook, Twitter and Instagram.

Schedule A/B 63. The Debtors maintain a customer list/database. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 73. The Debtors property insurance coverage is layered. Individual insurance carriers and corresponding policy numbers are as follows: (i) Beazley Lloyd’s Syndicate 2623/623, W233C1190201; (ii) Arch Specialty Insurance Co., ESP7303053-03; (iii) Lexington Ins. Co., 011144832; (iv) Allied World Assurance Co., 0310-7409-1A; (v) Lloyd’s of London, B1230AP06336B19; (vi) Lloyd’s of London, B1230AP06336C19; (vii) Certain Underwriters at Lloyd’s, B1230AP06336A19; (viii) First Specialty Insurance Co., ESP2003179 01; (ix) Lloyd’s of London, HNYPRP19721165; (x) Everest Indemnity Ins. Co., CA3P001389-191; (xi) Evanston Insurance Co., MKLV11XP007468; (xii) RSUI Indemnity Co., NHD908588; (xiii) Princeton E&S Insurance Co., 78-A3-XP-0000464-02; (xiv) Hallmark Specialty Ins. Co., 73PRX19A11C; (xv) Arch Specialty Ins. Co., ESP1000614-00; (xvi) Aspen Specialty Insurance Co., PX008GQ19; (xvii) Homeland Insurance Co. of NY, 795010028; (xviii) Lloyd’s of London, UTS2544570.19; and (xix) XL Insurance America Inc., US00084670PR18A.

In addition to the insurance policies listed on Schedule A/B, the Debtors maintain numerous insurance policies with respect to, among other things, employee health,

dental, disability, and life insurance benefits. These programs are described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 5].

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying the litigation Claims listed on Schedule E/F may have given rise to related obligations that the Debtors may be responsible for. Inclusion of these related obligations on Schedule E/F is not intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors’ liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors’ Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The businesses of the Debtors are complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors’ reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements have not been listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In

some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses that were not formally memorialized and could be subject to dispute. Such documents may not be set forth on Schedule G. Executory agreements that are oral in nature have not been included on Schedule G.

Finally, certain agreements do not expressly identify the Debtor counterparty. These agreements are predominantly with respect to suppliers and vendors of milk. These agreements have been listed in Schedule G of Borden Dairy Company but such suppliers and vendors may provide goods or services to other Debtors.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to or on behalf of insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). Except for payroll funding/disbursements, all of the Debtors' disbursements to third parties are made through the Central Concentration Account (as that term is defined in the Cash Management Motion), which is held and managed by Borden Dairy Company. The amounts listed in Statement 3 reflect the Debtors'

disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

The Debtors have included all consulting and payroll distributions and travel, entertainment, and other expense reimbursements, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider." In addition, certain of the reimbursements to individuals are reported as a negative amount to account for unreimbursed personal expenses due to the fact that the Debtors are not able to offset the unreimbursed personal expenses against the allowed expenses.

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

The Debtors used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtors discover additional information pertaining to these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to supplement the Statements in light thereof.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts currently owed and are not intended to be an admission of the amounts owed.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

As discussed above, except for payroll funding/disbursements, all of the Debtors' disbursements to third parties are made through the Central Concentration Account which is held and managed by Borden Dairy Company. As a result, payments related to bankruptcy are reflected on the Statements of Borden Dairy Company only, but were made on behalf of all of the Debtors.

Statement 17. Borden Dairy Company is the Primary Plan Sponsor of the Borden Dairy Company 401k Plan. Accordingly, the Borden Dairy Company 401k Plan is only disclosed in

Statement 17 for Borden Dairy Company. The other Debtors are considered adopting/participating employers in the Borden Dairy Company 401k Plan.

Statement 26a. The Debtors have included employees at the manager level and above who have maintained the Debtors' books and records within two years before the Petition Date.

Statement 26d. The Debtors have attempted to list in Statement 26d the parties that they have been provided financial statements or excerpted information from financial statements in the ordinary course of the Debtors' businesses within two years immediately before the Petition Date. However, given the fact that the Debtors have provided numerous financial institutions, creditors, and other parties financial statements or excerpts therefrom within two years immediately before the Petition Date and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may not have disclosed all parties that may have received such financial statements for the purposes of Statement 26d.

Statement 30. Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10010☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☒ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
(Check all that apply)**Gross revenue**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**

From _____ to _____

☐ Operating a business☐ Other: _____

\$ _____

From the beginning of the fiscal year to filing date:

From _____ to _____

☐ Operating a business☐ Other: _____

\$ _____

From the beginning of the fiscal year to filing date:

From _____ to _____

☐ Operating a business☐ Other: _____

\$ _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**

From 1/1/2019 to 1/5/2020

INTEREST

\$977,696.73

From 1/1/2019 to 1/5/2020

ROYALTY

\$47,829.92

For prior year:

From 1/1/2018 to 12/31/2018

INTEREST

\$747,944.00

From 1/1/2018 to 12/31/2018

\$ _____

Debtor **Borden Dairy Company**

Case number (if known) **20-10010**

For the year before that:	From 1/1/2017 to 12/31/2017	INTEREST	\$197,623.00

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED SCHEDULE A	_____	\$ _____	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. ACON DAIRY INVESTORS, L.L.C. 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	12/31/2019	\$93,866.07	MANAGEMENT FEE
Relationship to debtor OWNER AND CLASS A MEMBER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. ACON DAIRY INVESTORS, L.L.C. 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	8/6/2019	\$76,106.00	MANAGEMENT FEE
Relationship to debtor OWNER AND CLASS A MEMBER			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3. ACON DAIRY INVESTORS, L.L.C. 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	4/29/2019	\$259,394.00	MANAGEMENT FEE
Relationship to debtor OWNER AND CLASS A MEMBER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	ACON DAIRY INVESTORS, L.L.C. 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	2/19/2019	\$89,377.23	MANAGEMENT FEE

Relationship to debtor

OWNER AND CLASS A MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	12/31/2019	\$32,016.03	EXPENSE REINBURSMENT

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	11/21/2019	\$30,925.02	EXPENSE REINBURSMENT

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	11/11/2019	\$30,925.02	REIMBURSEMENT OF EXPENSESES

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	8/6/2019	\$76,106.00	MANAGEMENT FEE

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	7/29/2019	\$33,185.77	EXPENSE REINBURSMENT

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	7/26/2019	\$33,185.77	REIMBURSEMENT OF EXPENSESES

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	5/20/2019	\$52,072.22	EXPENSE REINBURSMENT

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	5/8/2019	\$52,072.22	REIMBURSEMENT OF CLOSING EXPENSE

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	4/29/2019	\$259,394.00	MANAGEMENT FEE

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	2/28/2019	\$46,442.19	REIMBURSEMENT OF CLOSING EXPENSE

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	ACON EQUITY MANAGEMENT LLC 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	2/19/2019	\$89,377.23	EXPENSE REINBURSMENT

Relationship to debtor

AFFILIATE OF CLASS A OWNER - ACON DAIRY INVESTORS, L.L.C.

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	12/27/2019	\$15,937.50	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT

Relationship to debtor

MANAGER & BOARD MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	12/27/2019	\$15,937.50	BOARD FEE

Relationship to debtor

MANAGER & BOARD MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	9/30/2019	\$15,937.50	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT

Relationship to debtor

MANAGER & BOARD MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	9/30/2019	\$15,937.50	BOARD FEE

Relationship to debtor

MANAGER & BOARD MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	7/17/2019	\$15,937.50	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT

Relationship to debtor

MANAGER & BOARD MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	5/16/2019	\$47,813.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT

Relationship to debtor

MANAGER & BOARD MEMBER

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	ARQUIMEDES ADRIANO CELIS ORDAZ BERNARDO WUINTANA 595 CASA 21B LA LOMA DELEGACION ALVARO OBREGON CIUDAD DE MEXICO, DISTRITO FEDERAL 01219 MEXICO	5/16/2019	\$47,813.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$24,219.44	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/22/2019	\$565.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/21/2019	\$42,740.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/20/2019	\$42,740.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$19,223.19	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/14/2019	\$5.40	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/13/2019	\$2,544.81	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$21,216.75	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$9,514.88	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/4/2019	\$4,150.20	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/2/2019	\$70.33	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$18,292.90	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$3,128.30	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$3,291.86	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$3,800.33	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$15,437.44	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$4,774.41	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$19,146.65	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$4,324.44	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$279,789.77	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$15,457.50	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$700,000.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$96,605.03	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/28/2019	\$200.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$51,731.39	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$51,599.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$42,983.67	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$18,586.28	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/12/2019	\$1,035,035.57	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$41,566.44	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$49,022.55	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/9/2019	\$113.61	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$294,497.36	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/31/2019	\$35,081.27	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$6,003.31	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$53,992.85	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$22,596.05	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$16,872.50	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/3/2019	\$236.44	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$40,765.95	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$36,433.87	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$9,625.27	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$30,658.64	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$2,006.60	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$1,873.24	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	BORDEN DAIRY COMPANY OF MADISONVILLE, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$386,594.84	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$20,657.86	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$18,042.62	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$25,841.77	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$6,479.51	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$20,747.17	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$19,159.10	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$33,858.27	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$1,331.98	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$21,388.98	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$23,919.57	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$14,517.63	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$8,481.46	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$23,562.96	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/14/2019	\$999.06	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$3,980.42	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$2,280.00	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/4/2020	\$59,141.36	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$115,818.07	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/7/2019	\$28,180.11	CASH SETTLEMENT/COST TRANSFER

Relationship to debtor

AFFILIATE COMPANY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/5/2019	\$24.75	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$131,804.34	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/9/2019	\$51,067.19	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/7/2019	\$3,200.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$121,707.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/29/2019	\$66.78	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$75,028.77	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/22/2019	\$286.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/21/2019	\$38.99	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/12/2019	\$106,082.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$90,774.57	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/14/2019	\$30,697.92	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/22/2019	\$26.39	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/17/2019	\$84,144.66	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$78,594.90	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/30/2019	\$3,588,914.07	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$18,585.62	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$525,450.89	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/31/2019	\$1,487.49	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$41,708.40	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$27,558.36	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$27,294.60	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$2,740.39	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$8,091.95	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$1,826.85	VACATION
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$504.08	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$65.28	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$192.06	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$3,653.71	VACATION
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$3,653.71	PAID TIME OFF
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$2,611.39	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$94.03	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$97.49	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$20,125.00	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$9,918.80	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$9,605.45	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$9,605.45	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$9,605.45	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$500.00	HSA COMPANY CONTRIBUTION
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$9,605.45	SALARY
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$958.33	MERIT INCREASE LUMP SUM
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	COLEMAN, DAVID B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF HUMAN RESOURCES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$3,519.23	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$48.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.186.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.187.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$15.91	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.188.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.189.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.190.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.192.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.193.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$48.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.194.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.195.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.196.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$19.26	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.197.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$11,565.86	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$1,173.03	VACATION
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.199.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.200.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$88.75	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.201.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.202.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.203.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.204.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.206.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.207.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$16.50	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.208.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.209.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.210.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.211.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	(\$381.83)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.220.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.221.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.222.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.223.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.224.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$12,903.35	VACATION
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.225.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$5,865.16	PAID TIME OFF
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.227.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$287.85	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.228.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	(\$6,029.62)	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.229.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.230.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.231.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.232.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.234.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$27.37	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.235.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.236.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.237.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.238.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.239.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$24.74	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.241.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.242.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.243.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.244.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/18/2019	\$48,750.00	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.245.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$12,738.89	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.246.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$12,530.00	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.248.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.249.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.250.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$12,530.00	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.251.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.252.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$5,769.01	VACATION CARRYOVER
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.253.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$5,607.19	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.254.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$1,153.80	VACATION
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.255.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.256.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$500.00	HSA COMPANY CONTRIBUTION
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.257.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.258.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$12,530.00	SALARY
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.259.	DEPETRILLO, JOSEPH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF MARKETING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.260.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	8/30/2019	\$11,166.75	SEPARATION PAY
	Relationship to debtor			
	FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.261.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	8/15/2019	\$12,024.75	VACATION
	Relationship to debtor			
	FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.262.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	8/15/2019	\$11,166.75	SEPARATION PAY
	Relationship to debtor			
	FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.263.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	8/15/2019	\$1,106.41	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.264.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	8/15/2019	\$1,004.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.265.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.266.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/31/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.267.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.268.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/31/2019	\$427.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.269.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.270.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/15/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.271.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/15/2019	\$1,432.10	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.272.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.273.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	6/28/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.274.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.275.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.276.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	6/14/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.277.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.278.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	5/31/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.279.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.280.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.281.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	5/15/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.282.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	5/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.283.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	4/30/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.284.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	4/30/2019	\$2,158.41	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.285.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	4/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.286.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.287.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	4/15/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.288.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.289.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	3/29/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.290.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.291.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.292.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	3/15/2019	\$22,575.00	BONUS (SUPPLEMENTAL)
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.293.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	3/15/2019	\$11,242.35	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.294.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	3/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.295.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	2/28/2019	\$10,822.46	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.296.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	2/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.297.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.298.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	2/15/2019	\$10,822.46	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.299.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	2/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.300.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	1/31/2019	\$10,822.46	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.301.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.302.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.303.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	1/15/2019	\$10,822.46	SALARY
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.304.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	1/15/2019	\$892.25	MERIT INCREASE LUMP SUM
	Relationship to debtor FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.305.	GALLAGHER, RONALD K. 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	FORMER EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.306.	GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$11.98	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.307.	GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/7/2019	\$6.82	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.308.	GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/31/2019	\$4,111.67	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.309.	GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$54.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.310.	GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$52,834,617.31	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	AFFILIATE COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.311.	GRUPO LALA CALZADA CARLOS HERRERA ARALUCE 185 PARQUE INDUSTRIAL CARLOS A. HERRERA ARALUCE GOMEZ PALACIO, DURANGO 35079 MEXICO	10/12/2019	\$33,813.17	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS GRUPO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.312.	LALA US 5301 ALPHA ROAD SUITE 80-300 DALLAS TX 75240	1/4/2020	\$49,890.34	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS GRUPO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.313.	LALA US 5301 ALPHA ROAD SUITE 80-300 DALLAS TX 75240	12/7/2019	\$65,035.62	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS GRUPO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.314.	LALA US 5301 ALPHA ROAD SUITE 80-300 DALLAS TX 75240	8/17/2019	\$162,499.98	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS GRUPO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.315.	LALA US 5301 ALPHA ROAD SUITE 80-300 DALLAS TX 75240	1/31/2019	\$108,333.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS GRUPO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.316.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$3,023.08	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.317.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.318.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.319.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.320.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.321.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.322.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.323.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.324.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.325.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.326.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.327.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.328.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.329.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.330.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.331.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.332.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.333.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.334.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.335.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.336.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.337.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.338.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.339.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.340.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.341.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.342.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.343.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.344.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.345.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.346.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$59.53	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.347.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$15,166.67	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.348.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$10,956.11	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.349.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$10,872.43	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.350.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.351.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$10,872.43	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.352.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$10,872.43	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.353.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$118.24	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.354.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.355.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$30,000.00	SIGN ON BONUS
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.356.	LODH, SATYAKI 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$10,872.43	SALARY
	Relationship to debtor			
	VICE PRESIDENT & CHIEF INFORMATION OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.357.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$3,288.46	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.358.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$92.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.359.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.360.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.361.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.362.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.363.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.364.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$317.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.365.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.366.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.367.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.368.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.369.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.370.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.371.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.372.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.373.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.374.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.375.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.376.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.377.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$522.64	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.378.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.379.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.380.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.381.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.382.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.383.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$416.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.384.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.385.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.386.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.387.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.388.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.389.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.390.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.391.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.392.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.393.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.394.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.395.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	(\$70.34)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.396.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.397.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.398.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$534.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.399.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.400.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.401.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.402.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.403.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.404.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.405.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.406.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.407.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.408.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.409.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.410.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.411.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.412.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$24,062.50	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.413.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$11,956.16	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.414.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.415.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$11,536.27	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.416.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.417.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.418.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$11,536.27	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.419.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.420.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$11,536.27	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.421.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.422.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$500.00	HSA COMPANY CONTRIBUTION
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.423.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.424.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$11,536.27	SALARY
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.425.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.426.	MADRAZO, ALEX 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$378.13	MERIT INCREASE LUMP SUM
	Relationship to debtor			
	EVP, CHIEF LEGAL COUNSEL & SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.427.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$4,153.85	SALARY
	Relationship to debtor			
	EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.428.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.429.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.430.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.431.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.432.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.433.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.434.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.435.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.436.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$85,000.00	BONUS (SUPPLEMENTAL)

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.437.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.438.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.439.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.440.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.441.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.442.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$27.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.443.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.444.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.445.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.446.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.447.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.448.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.449.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.450.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.451.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.452.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.453.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.454.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.455.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.456.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.457.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.458.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.459.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.460.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$4.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.461.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.462.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.463.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.464.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.465.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.466.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$57.40	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.467.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.468.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.469.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.470.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.471.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.472.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.473.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.474.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.475.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.476.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.477.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.478.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.479.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.480.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$15,022.50	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.481.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$9,750.00	BONUS (SUPPLEMENTAL)
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.482.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.483.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.484.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$550.00	CAR ALLOWANCE

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.485.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$500.00	HSA COMPANY CONTRIBUTION

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.486.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.487.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$15,022.50	SALARY

Relationship to debtorEVP, CHIEF FINANCIAL OFFICER, TREASURER,
& ASSISTANT SECRETARY

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.488.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.489.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$15,000.00	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.490.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.491.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.492.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$125,000.00	SIGN ON BONUS
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.493.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$15,000.00	SALARY
	Relationship to debtor EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.494.	MONACO, JASON 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF FINANCIAL OFFICER, TREASURER, & ASSISTANT SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.495.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$3,796.15	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.496.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.497.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.498.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.499.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.500.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.501.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.502.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.503.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.504.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.505.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.506.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.507.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.508.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.509.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.510.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.511.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.512.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.513.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.514.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.515.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.516.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.517.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.518.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.519.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.520.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.521.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.522.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.523.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.524.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.525.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.526.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$423.74	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.527.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.528.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.529.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.530.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.531.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.532.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.533.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.534.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.535.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.536.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.537.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.538.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.539.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.540.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.541.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.542.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.543.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.544.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.545.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$44,010.42	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.546.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$13,759.33	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.547.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.548.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$13,591.98	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.549.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.550.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.551.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$13,591.98	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.552.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.553.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$13,591.98	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.554.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.555.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$500.00	HSA COMPANY CONTRIBUTION
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.556.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.557.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$13,591.98	SALARY
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.558.	MUSGROVE, CRAIG 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF SALES OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.559.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/4/2020	\$47,261,521.66	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.560.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$869,834.73	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.561.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/2/2020	\$264,659.85	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.562.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/31/2019	\$195,128.15	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.563.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/30/2019	\$176,263.79	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.564.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$843,087.59	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.565.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/26/2019	\$17,448.22	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.566.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/23/2019	\$474,845.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.567.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/20/2019	\$42,501.74	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.568.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/19/2019	\$158,317.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.569.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/18/2019	\$107,521.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.570.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/17/2019	\$32,030.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.571.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/16/2019	\$46,766.99	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.572.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$150,319.88	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.573.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/12/2019	\$33,240.36	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.574.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/11/2019	\$36,437.33	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.575.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/10/2019	\$333,020.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.576.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/9/2019	\$153,549.46	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.577.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/8/2019	\$251,327.70	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.578.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/7/2019	\$33,654,304.40	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.579.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/6/2019	\$1,379,186.48	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.580.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/5/2019	\$353,002.92	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.581.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/4/2019	\$249,640.61	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.582.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/3/2019	\$444,026.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.583.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/2/2019	\$110,146.46	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.584.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/27/2019	\$15,700.28	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.585.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/26/2019	\$501,611.22	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.586.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/25/2019	\$75,643.38	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.587.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/22/2019	\$61,358.29	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.588.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/21/2019	\$372,660.25	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.589.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/20/2019	\$59,015.09	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.590.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/19/2019	\$123,323.70	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.591.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/18/2019	\$52,306.83	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.592.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$284,747.24	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.593.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/14/2019	\$75,519.98	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.594.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/13/2019	\$94,427.85	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.595.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/12/2019	\$34,250.87	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.596.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/11/2019	\$1,438.04	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.597.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/10/2019	\$182,245.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.598.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/9/2019	\$39,713,554.98	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.599.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/8/2019	\$966,426.70	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.600.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/7/2019	\$1,331,632.01	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.601.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/6/2019	\$28,109.70	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.602.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/5/2019	\$108,605.45	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.603.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/4/2019	\$61,035.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.604.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/1/2019	\$59,784.24	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.605.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$180,525.63	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.606.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/30/2019	\$3,900.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.607.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/29/2019	\$81,183.83	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.608.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/28/2019	\$130,457.12	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.609.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/25/2019	\$232,691.58	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.610.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/24/2019	\$262,744.10	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.611.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/23/2019	\$113,439.70	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.612.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/22/2019	\$47,193.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.613.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/21/2019	\$24,493.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.614.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/18/2019	\$79,279.14	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.615.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/17/2019	\$38,065.19	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.616.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/16/2019	\$80,467.09	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.617.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$59,198.87	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.618.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/13/2019	\$209,075.18	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.619.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/12/2019	\$45,872,932.67	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.620.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/11/2019	\$149,179.29	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.621.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/10/2019	\$71,739.28	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.622.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/9/2019	\$136,311.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.623.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/8/2019	\$284,242.28	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.624.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/7/2019	\$339,103.15	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.625.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/4/2019	\$235,102.97	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.626.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/3/2019	\$60,612.43	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.627.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/2/2019	\$18,838.67	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.628.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/1/2019	\$26,368.04	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.629.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$9,687.91	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.630.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/27/2019	\$114,564.43	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.631.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/26/2019	\$15,824.50	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.632.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/25/2019	\$32,697.33	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.633.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/24/2019	\$38,368.04	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.634.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/23/2019	\$274,615.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.635.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/20/2019	\$21,758.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.636.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/19/2019	\$175,603.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.637.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/18/2019	\$85,198.90	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.638.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/17/2019	\$222,292.77	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.639.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/16/2019	\$2,489.09	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.640.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/15/2019	\$8,039.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.641.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/14/2019	\$31,520,796.59	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.642.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$78,151.28	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.643.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/12/2019	\$135,497.29	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.644.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/11/2019	\$42,177.46	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.645.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/10/2019	\$960,885.92	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.646.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/9/2019	\$154,706.55	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.647.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/6/2019	\$1,427.53	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.648.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/5/2019	\$30,150.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.649.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/4/2019	\$344,460.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.650.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/3/2019	\$39,068.66	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.651.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$82,039.58	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.652.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/29/2019	\$178,183.55	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.653.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/28/2019	\$71,168.74	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.654.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/27/2019	\$37,310.57	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.655.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/26/2019	\$372,689.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.656.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/23/2019	\$103,332.05	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.657.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/22/2019	\$25,051.93	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.658.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/21/2019	\$69,782.55	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.659.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/20/2019	\$206,726.42	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.660.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/19/2019	\$14,614.26	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.661.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/17/2019	\$21,924,580.04	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.662.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/16/2019	\$399,624.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.663.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$200,968.73	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.664.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/14/2019	\$339,520.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.665.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/12/2019	\$15,983.25	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.666.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/9/2019	\$37,626.68	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.667.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/7/2019	\$45,864.20	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.668.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/6/2019	\$680.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.669.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/5/2019	\$272,751.60	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.670.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/2/2019	\$100,473.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.671.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/1/2019	\$401,245.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.672.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$42,536,506.75	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.673.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/30/2019	\$13,269.78	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.674.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/29/2019	\$973,682.75	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.675.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/26/2019	\$5,000.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.676.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/25/2019	\$275,690.51	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.677.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/24/2019	\$553,909.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.678.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/22/2019	\$47,370.40	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.679.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/19/2019	\$14,712.50	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.680.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/18/2019	\$408,599.86	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.681.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/17/2019	\$16,122.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.682.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/16/2019	\$664.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.683.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$627,616.08	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.684.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/12/2019	\$48,654.89	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.685.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/11/2019	\$143,939.12	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.686.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/10/2019	\$38,333.07	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.687.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/9/2019	\$2,259.98	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.688.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/8/2019	\$77,942.80	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.689.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/5/2019	\$120,314.02	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.690.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/3/2019	\$20,580.06	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.691.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/2/2019	\$552,338.63	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.692.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/1/2019	\$623,552.89	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.693.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/30/2019	\$33,653,682.57	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.694.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/29/2019	\$3,263,998.57	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.695.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$621,241.37	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.696.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/27/2019	\$83,031.81	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.697.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/26/2019	\$261,114.66	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.698.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/25/2019	\$2,094.68	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.699.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/24/2019	\$100,180.08	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.700.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/20/2019	\$3,509.01	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.701.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/17/2019	\$95,683.87	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.702.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/13/2019	\$175,550.28	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.703.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/10/2019	\$231,739.96	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.704.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/7/2019	\$34,307.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.705.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/6/2019	\$147,963.50	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.706.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/5/2019	\$9,008.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.707.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/3/2019	\$219,844.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.708.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/1/2019	\$23,510.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.709.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$50,025,019.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.710.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/30/2019	\$126,683.14	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.711.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/28/2019	\$99,980.51	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.712.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/24/2019	\$189,396.48	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.713.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/23/2019	\$1,001,018.58	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.714.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/22/2019	\$186,546.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.715.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/21/2019	\$8,068.59	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.716.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/20/2019	\$176,834.39	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.717.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/17/2019	\$5,220.48	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.718.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/16/2019	\$385,158.75	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.719.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$52,008.38	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.720.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/14/2019	\$839.43	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.721.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/13/2019	\$213,169.74	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.722.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/10/2019	\$41,148.01	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.723.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/9/2019	\$780,050.54	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.724.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/3/2019	\$1,433.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.725.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/1/2019	\$784.81	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.726.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$47,723,640.42	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.727.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/26/2019	\$17,150.96	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.728.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/25/2019	\$520,955.35	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.729.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/24/2019	\$1,349.46	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.730.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/23/2019	\$1,223.56	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.731.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/22/2019	\$115,461.54	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.732.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/18/2019	\$277,292.67	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.733.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/17/2019	\$6,520.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.734.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/16/2019	\$5,850.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.735.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$138,866.27	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.736.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/12/2019	\$116,818.23	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.737.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/10/2019	\$317,081.80	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.738.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/9/2019	\$36,751.53	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.739.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/8/2019	\$113,000.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.740.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/5/2019	\$8,771.80	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.741.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/4/2019	\$236,400.15	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.742.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/3/2019	\$582.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.743.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/2/2019	\$81,535.62	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.744.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/1/2019	\$374,873.56	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.745.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/31/2019	\$101,690,139.14	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.746.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$102,077.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.747.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/28/2019	\$405,733.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.748.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/27/2019	\$42,990.82	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.749.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/26/2019	\$10,017.05	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.750.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/25/2019	\$49,577.33	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.751.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/22/2019	\$7,673.49	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.752.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/21/2019	\$96,854.47	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.753.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/20/2019	\$100,000.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.754.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/19/2019	\$2,399.26	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.755.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/18/2019	\$89,753.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.756.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$52,226.17	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.757.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/14/2019	\$503,188.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.758.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/12/2019	\$15,837.50	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.759.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/11/2019	\$273,512.76	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.760.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/8/2019	\$3,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.761.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/7/2019	\$824,996.41	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.762.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/4/2019	\$38,146.26	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.763.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/1/2019	\$784.81	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.764.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$114,090,916.74	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.765.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/26/2019	\$100,000.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.766.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/25/2019	\$47,086.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.767.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/21/2019	\$95,651.69	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.768.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/19/2019	\$124,332.64	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.769.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$1,058.56	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.770.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/14/2019	\$748,256.75	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.771.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/13/2019	\$101,754.62	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.772.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/11/2019	\$1,110,655.41	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.773.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/8/2019	\$26,079.09	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.774.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/7/2019	\$32,146.22	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.775.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/5/2019	\$13,443.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.776.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/4/2019	\$97,281.65	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.777.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/3/2019	\$28,453.45	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.778.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/1/2019	\$85,102.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.779.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$18,798,566.06	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.780.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/30/2019	\$24,360.72	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.781.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/29/2019	\$341,497.25	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.782.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/28/2019	\$220,223.82	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.783.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/25/2019	\$316.11	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.784.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/24/2019	\$69,790.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.785.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/23/2019	\$48,404.09	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.786.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/22/2019	\$81,628.66	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.787.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/17/2019	\$403,237.61	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.788.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$12,045.68	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.789.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/14/2019	\$26,727.09	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.790.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/11/2019	\$45,956.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.791.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/10/2019	\$728,368.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.792.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/8/2019	\$1,515.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.793.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/7/2019	\$190,972.62	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.794.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2019	\$5,307.25	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.795.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/2/2019	\$569,980.31	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.796.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/1/2019	\$222,730.48	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	SUBSIDIARY COMPANY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.797.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	12/31/2019	\$64,895.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.798.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	12/30/2019	\$9,457.24	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.799.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	12/2/2019	\$11,513.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.800.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	11/9/2019	\$11,513.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.801.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	10/4/2019	\$11,513.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.802.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	9/10/2019	\$11,513.16	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.803.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	8/9/2019	\$6,990.13	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.804.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	7/31/2019	\$31,084.59	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.805.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	7/24/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.806.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	6/30/2019	\$15,568.15	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.807.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	6/27/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.808.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	6/13/2019	\$3,000.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.809.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	5/31/2019	\$18,853.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.810.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	5/24/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.811.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	4/30/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.812.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	3/31/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.813.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	2/28/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.814.	NEW LAGUNA, LLC 8750 N CENTRAL EXPRESSWAY STE 400 DALLAS TX 75231	1/31/2019	\$12,500.00	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.815.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	11/12/2019	\$18,750.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.816.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	9/26/2019	\$18,750.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.817.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	7/3/2019	\$18,750.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.818.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	7/3/2019	\$18,750.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.819.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	5/9/2019	\$19,220.27	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.820.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	5/3/2019	\$470.27	EXPENSES
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.821.	NEWMAN, ANDREA FISCHER 101 N MAIN ST APT 1007 ANN ARBOR MI 48104	4/30/2019	\$18,750.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.822.	ROSENFELDT, DIEGO E. 4516 W. AMHERST DALLAS TX 75209	1/15/2019	\$8,699.18	VACATION
	Relationship to debtor			
	FORMER VICE PRESIDENT/CONTROLLER AND SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.823.	ROSENFELDT, DIEGO E. 4516 W. AMHERST DALLAS TX 75209	1/15/2019	\$4,843.39	SALARY
	Relationship to debtor			
	FORMER VICE PRESIDENT/CONTROLLER AND SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.824.	ROSENFELDT, DIEGO E. 4516 W. AMHERST DALLAS TX 75209	1/15/2019	\$3,615.25	VACATION CARRYOVER
	Relationship to debtor			
	FORMER VICE PRESIDENT/CONTROLLER AND SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.825.	ROSENFELDT, DIEGO E. 4516 W. AMHERST DALLAS TX 75209	1/15/2019	\$979.17	MERIT INCREASE LUMP SUM
	Relationship to debtor			
	FORMER VICE PRESIDENT/CONTROLLER AND SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.826.	ROSENFELDT, DIEGO E. 4516 W. AMHERST DALLAS TX 75209	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	FORMER VICE PRESIDENT/CONTROLLER AND SECRETARY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.827.	SABNIS, YOGESH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$3,634.61	SALARY
	Relationship to debtor			
	EVP, CHIEF SUPPLY CHAIN OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.828.	SABNIS, YOGESH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$13,125.00	SALARY
	Relationship to debtor			
	EVP, CHIEF SUPPLY CHAIN OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.829.	SABNIS, YOGESH 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$13,125.00	SALARY

Relationship to debtor

EVP, CHIEF SUPPLY CHAIN OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.830.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$6,634.61	SALARY

Relationship to debtorPRESIDENT, CHIEF EXECUTIVE OFFICER &
DIRECTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.831.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$24,055.08	SALARY

Relationship to debtorPRESIDENT, CHIEF EXECUTIVE OFFICER &
DIRECTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.832.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$875.00	CAR ALLOWANCE

Relationship to debtorPRESIDENT, CHIEF EXECUTIVE OFFICER &
DIRECTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.833.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$60.00	CELL PHONE REIMBURSEMENT

Relationship to debtorPRESIDENT, CHIEF EXECUTIVE OFFICER &
DIRECTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.834.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$24,055.08	SALARY

Relationship to debtorPRESIDENT, CHIEF EXECUTIVE OFFICER &
DIRECTOR

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.835.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.836.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	(\$56.98)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.837.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.838.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$16,426.21	LIFE AND DISABILITY REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.839.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.840.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.841.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	(\$98.00)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.842.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.843.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.844.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.845.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.846.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.847.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.848.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.849.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$81.38	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.850.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.851.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.852.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.853.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.854.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.855.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$275,000.00	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.856.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.857.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.858.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.859.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.860.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.861.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.862.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.863.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.864.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.865.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.866.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.867.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.868.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.869.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.870.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.871.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	(\$813.60)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.872.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.873.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$3,107.16	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.874.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.875.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.876.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.877.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.878.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	(\$1,032.30)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.879.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.880.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$6,490.18	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.881.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.882.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.883.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.884.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.885.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.886.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.887.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.888.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.889.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$347,559.00	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.890.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.891.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.892.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.893.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.894.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.895.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	(\$871.00)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.896.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$139,223.13	RELOCATION EXPENSE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.897.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.898.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.899.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.900.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.901.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$60.00	CELL PHONE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.902.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$54.11	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.903.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$24,055.08	SALARY
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.904.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$6,579.00	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.905.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$875.00	CAR ALLOWANCE
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.906.	SARSAM, TONY B. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$407.29	MERIT INCREASE LUMP SUM
	Relationship to debtor			
	PRESIDENT, CHIEF EXECUTIVE OFFICER & DIRECTOR			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.907.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	12/23/2019	\$18,750.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.908.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	11/21/2019	\$898.29	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.909.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	11/20/2019	\$898.29	EXPENSES
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.910.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	10/7/2019	\$18,750.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.911.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	9/26/2019	\$18,750.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.912.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	8/9/2019	\$1,166.35	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.913.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	8/5/2019	\$1,166.35	EXPENSES
	Relationship to debtor			
	MANAGER & BOARD MEMBER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.914.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	7/5/2019	\$18,750.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.915.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	7/2/2019	\$18,750.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.916.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	5/9/2019	\$931.87	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.917.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	5/2/2019	\$931.87	EXPENSES
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.918.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	4/30/2019	\$18,750.00	BOARD FEE
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.919.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	4/10/2019	\$18,750.00	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.920.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	1/31/2019	\$585.75	EXPENSES
	Relationship to debtor			
	MANAGER & BOARD MEMBER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.921.	STRUNK, HAROLD G 3517 FAIRWAY CREST DR SW SHALLOTTE NC 28470	1/31/2019	\$585.75	BOD MANAGEMENT FEE/EXPENSE REIMBURMENT
	Relationship to debtor			
	MANAGER & BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.922.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$2,884.61	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.923.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/3/2020	\$905.43	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.924.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.925.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/27/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.926.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.927.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	12/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.928.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$10,431.29	SALARY

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.929.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/29/2019	\$550.00	CAR ALLOWANCE

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.930.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$10,431.29	SALARY

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.931.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	11/15/2019	\$550.00	CAR ALLOWANCE

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.932.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$9,469.79	SALARY

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.933.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$961.50	VACATION

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.934.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/31/2019	\$550.00	CAR ALLOWANCE

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.935.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.936.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.937.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	10/15/2019	(\$55.02)	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.938.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.939.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.940.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.941.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$2,003.77	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.942.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	9/13/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.943.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.944.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.945.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.946.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$1,476.21	OOP EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.947.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	8/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.948.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.949.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.950.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.951.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	7/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.952.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.953.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/28/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.954.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.955.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	6/14/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.956.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.957.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.958.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.959.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	5/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.960.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.961.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/30/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.962.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.963.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	4/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.964.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$10,431.29	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.965.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/29/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.966.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$21,262.50	BONUS (SUPPLEMENTAL)
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.967.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$5,623.78	SALARY
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.968.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$4,807.51	VACATION CARRYOVER
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.969.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor			
	EVP, CHIEF PROCUREMENT OFFICER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.970.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	3/15/2019	\$115.15	OOP EXPENSE REIMBURSEMENT

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.971.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$10,139.15	SALARY

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.972.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/28/2019	\$550.00	CAR ALLOWANCE

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.973.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$10,139.15	SALARY

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.974.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	2/15/2019	\$550.00	CAR ALLOWANCE

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.975.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$10,139.15	SALARY

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.976.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$1,957.20	OOP EXPENSE REIMBURSEMENT

Relationship to debtor

EVP, CHIEF PROCUREMENT OFFICER

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.977.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/31/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.978.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$10,139.15	SALARY
	Relationship to debtor EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.979.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$1,012.50	MERIT INCREASE LUMP SUM
	Relationship to debtor EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.980.	THOMAS, RICHARD G. 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	1/15/2019	\$550.00	CAR ALLOWANCE
	Relationship to debtor EVP, CHIEF PROCUREMENT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.981.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	1/4/2020	\$9,144.22	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.982.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	12/7/2019	\$9,144.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.983.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	11/9/2019	\$9,144.22	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor LAGUNA DAIRY OWNS NEW LAGUNA			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.984.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	10/12/2019	\$4,516.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.985.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	9/14/2019	\$8,992.64	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.986.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	8/17/2019	\$4,859.38	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.987.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	7/30/2019	\$9,608.17	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.988.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	6/30/2019	\$9,689.32	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.989.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	5/31/2019	\$9,144.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.990.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	4/30/2019	\$9,144.21	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.991.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	3/31/2019	\$8,599.56	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.992.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	2/28/2019	\$9,364.66	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.993.	WELSH FARMS / NEW LAGUNA 520 MAIN AVE WALLINGTON NJ 07057	1/31/2019	\$8,928.92	CASH SETTLEMENT/COST TRANSFER
	Relationship to debtor			
	LAGUNA DAIRY OWNS NEW LAGUNA			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.994.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	4/30/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor			
	FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.995.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	4/15/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor			
	FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.996.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	3/29/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor			
	FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.997.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	3/15/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.998.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	2/28/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.999.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	2/15/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1000.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	1/31/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1001.	WHITE, WILLIAM G. 3933 PURDUE AVENUE DALLAS TX 75225	1/15/2019	\$22,000.00	SEPARATION PAY
	Relationship to debtor FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	BORDEN DAIRY COMPANY	ENVIRONMENTAL CLAIM	STATE OF LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL COMPLIANCE PO BOX 4312 BATON ROUGE LA 70821-4312	☒ Pending ☐ On appeal ☐ Concluded
	Case number AE-L-19-01183			
7.2.	CAMPBELL;AUDREY	PERSONAL INJURY / AUTO CLAIM	N/A	☒ Pending ☐ On appeal ☐ Concluded
	Case number 6G892209933000A			
7.3.	CLEVELAND BORDEN DAIRY	GENERAL LIABILITY	N/A	☒ Pending ☐ On appeal ☐ Concluded
	Case number GL.19.002-0001			
7.4.	CLEVELAND ELECTRIC ILLUMINATING CO. V OHIO BELL TELEPHONE, BORDEN DAIRY COMPANY, ET AL	PROPERTY DAMAGE / AUTO	COURT OF COMMON PLEAS CUYAHOGA COUNTY 1200 ONTARIO STREET CLEVELAND OH 44113	☒ Pending ☐ On appeal ☐ Concluded
	Case number CV-19-924464			
7.5.	GRANT- PASSAGER, JOSAPHINE	PERSONAL INJURY / AUTO CLAIM	N/A	☐ Pending ☐ On appeal ☒ Concluded
	Case number AL.19.011-0004			
7.6.	GRANT, DAKOTA	PERSONAL INJURY / AUTO CLAIM	N/A	☐ Pending ☐ On appeal ☒ Concluded
	Case number AL.19.011-0001			
7.7.	GRANT, KATLYN	PERSONAL INJURY / AUTO CLAIM	N/A	☐ Pending ☐ On appeal ☒ Concluded
	Case number AL.19.011-0003			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.8.	GRANT, MADISON	PERSONAL INJURY / AUTO CLAIM	N/A	☐ Pending
	Case number			☐ On appeal
	AL.19.011-0002			☒ Concluded
7.9.	HORTON, CARL V. BORDEN DAIRY COMPANY	ASBESTOS LITIGATION	TWENTIETH JUDICIAL CIRCUIT ST. CLAIR COUNTY ILLINOIS ST. CLAIR COUNTY BUILDING 10 PUBLIC SQUARE BELLEVILLE IL 62220	☒ Pending
	Case number			☐ On appeal
	CASE NO. 19-L-249			☐ Concluded
7.10.	RAVIANNA MENDOZA, V JAMES ROLAND DELEON BORDEN DAIRY COMPANY	PERSONAL INJURY LITIGATION / AUTO	COUNTY COURT AT LAW, NUECES COUNTY, TEXAS 901 LEOPARD ST STE 701 CORPUS CHRISTI TX 78401	☐ Pending
	Case number			☐ On appeal
	CAUSE NO. 2016CCV-61921-3			☒ Concluded
7.11.	RIGGS, HUBERT V. BORDEN DAIRY COMPANY ET AL.	ASBESTOS LITIGATION	CIVIL DISTRICT COURT FOR THE PARISH ORLEANS STATE OF LOUISIANA 421 LOYOLA AVE #402 NEW ORLEANS LA 70112	☒ Pending
	Case number			☐ On appeal
	CASE NO. 2016-8888			☐ Concluded
7.12.	ROSANDICH, MELISSA	PERSONAL INJURY / AUTO CLAIM	N/A	☐ Pending
	Case number			☐ On appeal
	AL.19.102-0001			☒ Concluded

Debtor **Borden Dairy Company**Case number (if known) **20-10010****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1. _____	_____	\$ _____
_____	Case title	Court name and address
_____	_____	_____
_____	Case number	_____
_____	_____	_____
_____	Date of order or assignment	_____
_____	_____	_____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____

Recipient's relationship to debtor			

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).		
10.1. _____	\$ _____	_____	\$ _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. ¹	ARNOLD & PORTER	N/A	12/30/2019	\$662,000.00
	Address 601 MASSACHUSETTS AVE NW WASHINGTON DC 20001			
	Email or website address WWW.ARNOLDPORTER.COM			
	Who made the payment, if not debtor? N/A			
11.2.	ARNOLD & PORTER	N/A	12/30/2019	\$218,941.00
	Address 601 MASSACHUSETTS AVE NW WASHINGTON DC 20001			
	Email or website address WWW.ARNOLDPORTER.COM			
	Who made the payment, if not debtor? N/A			
11.3.	ARNOLD & PORTER	N/A	12/26/2019	\$100,000.00
	Address 601 MASSACHUSETTS AVE NW WASHINGTON DC 20001			
	Email or website address WWW.ARNOLDPORTER.COM			
	Who made the payment, if not debtor? N/A			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	ARNOLD & PORTER	N/A	11/25/2019	\$29,735.50
	Address			
	601 MASSACHUSETTS AVE NW WASHINGTON DC 20001			
	Email or website address			
	WWW.ARNOLDPORTER.COM			
	Who made the payment, if not debtor?			
	N/A			
11.5.	ARNOLD & PORTER	N/A	11/15/2019	\$100,000.00
	Address			
	601 MASSACHUSETTS AVE NW WASHINGTON DC 20001			
	Email or website address			
	WWW.ARNOLDPORTER.COM			
	Who made the payment, if not debtor?			
	N/A			
11.6.	DONLIN RECANO & COMPANY, INC.	N/A	1/3/2020	\$25,000.00
	Address			
	6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address			
	WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor?			
	ARNOLD & PORTER			
11.7.	DONLIN RECANO & COMPANY, INC.	N/A	1/2/2020	\$25,000.00
	Address			
	6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address			
	WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor?			
	N/A			

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	YOUNG CONAWAY STARGATT & TAYLOR, LLP	N/A	1/3/2020	\$75,000.00
	Address			
	RODNEY SQUARE, 1000 NORTH KING STREET WILMINGTON DE 19801			
	Email or website address			
	WWW.YOUNGCONAWAY.COM			
	Who made the payment, if not debtor?			
	ARNOLD & PORTER			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.9.	YOUNG CONAWAY STARGATT & TAYLOR, LLP	N/A	1/2/2020	\$175,000.00
	Address			
	RODNEY SQUARE, 1000 NORTH KING STREET WILMINGTON DE 19801			
	Email or website address			
	WWW.YOUNGCONAWAY.COM			
	Who made the payment, if not debtor?			
	N/A			

¹OF THE \$662,000 REMITTED TO ARNOLD & PORTER, ARNOLD & PORTER RETAINED \$562,000 AND TRANSFERRED \$75,000 TO YOUNG CONAWAY STARGATT & TAYLOR, LLP AND \$25,000 TO DONLIN RECANO & COMPANY, INC. AS INDICATED ABOVE

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

Debtor **Borden Dairy Company**Case number (if known) **20-10010****13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____

Address

Relationship to debtor

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy
14.1.		From To

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 8: Healthcare Bankruptcies****15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	How are records kept? Check all that apply: ☐ Electronically ☐ Paper

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No☒ Yes. State the nature of the information collected and retained. CUSTOMER LIST - NAME, ADDRESS, PHONE, E-MAIL

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan**

BORDEN DAIRY COMPANY 401(K) PLAN

Employer identification number of the plan

EIN: 26-1181509

Has the plan been terminated?

☒ No☐ Yes

17.2. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan**

BORDEN DAIRY COMPANY OF KENTUCKY, LLC RETIREMENT PLAN

Employer identification number of the plan

EIN: 26-1181509

Has the plan been terminated?

☒ No☐ Yes

17.3. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan**

NATIONAL DAIRY HOLDINGS, LP HEALTH AND WELFARE BENEFIT PLAN

Employer identification number of the plan

EIN: 26-1181509

Has the plan been terminated?

☒ No☐ Yes

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218-2051	XXX-5701	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/19	\$0.00
18.2.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218-2051	XXX-9596	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/19	\$0.00
18.3.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218-2051	XXX-4483	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/19	\$0.00
18.4.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218-2051	XXX-7763	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	1/19	\$0.00

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.5.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218-2051	XXX-3260	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	1/19	\$0.00
18.6.	JP MORGAN CHASE PO BOX 182051 COLUMBUS OH 43218-2051	XXX-4450	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	4/18	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	☐ No ☐ Yes
	_____	_____		
	_____	_____		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	☐ No ☐ Yes
	_____	_____		
	_____	_____		

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	_____	_____	_____	\$ _____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☐ No☒ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.	Borden Dairy Company of Louisiana, LLC Case number AE-L-19-01183	STATE OF LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL COMPLIANCE PO BOX 4312 BATON ROUGE LA 70821-4312	COMPLIANCE WITH THE LOUISIANA ENVIRONMENTAL QUALITY ACT AND SUPPORTING REGULATIONS	☒ Pending ☐ On appeal ☐ Concluded
22.2.	CBS Environmental Services, Inc. Case number CERCLA DOCKETNO. 06-03-18	U.S. ENVIRONMENTAL PROTECTION AGENCY REGION 6 MS. AMY SALINAS (6RC-S) 1445 ROSS AVENUE SUITE 1200 DALLAS TX 75202	PROCEEDING UNDER SECTION 122(H)(L) OF CERCLA 42 U.S.C. § 9622(H)(L)	☐ Pending ☐ On appeal ☒ Concluded
22.3.	Settlement Agreement CES Environmental Services Filed 3/18/2019 Case number CERCLA DOCKET NO. 06-03-18	ADMINISTRATOR OF THE US ENVIRONMENTAL PROTECTION AGENCY AUHTORITY DELEGATED TO THE REGIONAL ADMINISTRATOR OF THE EPA ANDREDELEGATED TO THE DIRECTOR OF THE SUPERFUND DIVISION DIRECTOR BY EPA REGION 6 (DELEGATION R6-14-14-D) CARL E. EDLUND, P.E. EPA REGION 6 1445 ROSS AVENUE, SUITE 1200 DALLAS TX 75202	PROCEEDING UNDER SECTION 122(H)(1) OF CERCLA 42 U.S.C. §9622(H)(1)	☐ Pending ☐ On appeal ☒ Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No☒ Yes. Provide details below.

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.	BORDEN DAIRY COMPANY OF LOUISIANA, LLC 1308 BERTRAND DRIVE LAFAYETTE LA 70506	STATE OF LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY OFFICE OF ENVIRONMENTAL COMPLIANCE PO BOX 4312 BATON ROUGE LA 70821-4312	COMPLIANCE WITH THE LOUISIANA ENVIRONMENTAL QUALITY ACT AND SUPPORTING REGULATIONS	12/10/2019

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.	_____	_____	_____	_____
	_____	_____		
	_____	_____		
	_____	_____		

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	GILSA REAL ESTATE CO., LLC C/O LALA U.S., INC. 5301 ALPHA ROAD SUITE 80-300 DALLAS TX 75240	HOLDING COMPANY	EIN: 26-1998841 Dates business existed From 2/11/2008 To 8/2016
25.2.	LALA BRANDED PRODUCTS, INC. C/O LALA U.S., INC. 5301 ALPHA ROAD SUITE 80-300 DALLAS TX 75240	DAIRY	EIN: 42-1631421 Dates business existed From 2/20/2004 To 8/2016
25.3.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	HOLDING COMPANY	EIN: 26-4819109 Dates business existed From 5/7/2009 To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	BOTROS, MONA 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 8/22/2011 To Present
26a.2.	BRAITHWAITE, CHRISTIAN 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 7/10/2019 To Present
26a.3.	HERNANDEZ, JONATHAN 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 2/20/2012 To Present

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Name and address	Dates of service
26a.4.	HOWELL, MICHAEL 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 5/13/2019 To Present
	Name and address	Dates of service
26a.5.	LUNA, ELSA 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 9/12/1983 To Present
	Name and address	Dates of service
26a.6.	MASSEY, JOHN 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 9/11/2017 To Present
	Name and address	Dates of service
26a.7.	MUNTEAN, ANCA 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 12/15/2014 To Present
	Name and address	Dates of service
26a.8.	NGUYEN, AILEEN 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 4/30/2012 To Present
	Name and address	Dates of service
26a.9.	PALMAROZZI, CANDACE 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 3/18/2019 To Present
	Name and address	Dates of service
26a.10.	PAULS, CYNTHIA 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	From 2/15/2016 To Present
	Name and address	Dates of service
26a.11.	STERVINO, CLAIRE 9115 BRIGHTWATER SAN ANTONIO TX 78254	From 11/26/2018 To 2/11/2019

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	RSM US, LLP 13355 NOEL RD DALLAS TX 75240	From 09/2014 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	BORDEN DAIRY COMPANY OF ALABAMA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.2.	BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.3.	BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.4.	BORDEN DAIRY COMPANY OF KENTUCKY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.5.	BORDEN DAIRY COMPANY OF LOUISIANA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.6.	BORDEN DAIRY COMPANY OF MADISONVILLE, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.7.	BORDEN DAIRY COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.8.	BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
26c.9.	BORDEN DAIRY COMPANY OF TEXAS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Name and address	If any books of account and records are unavailable, explain why
26c.10.	BORDEN TRANSPORT COMPANY OF CINCINNATI, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.11.	BORDEN TRANSPORT COMPANY OF OHIO, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.12.	CLAIMS ADJUSTING SERVICES, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.13.	GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.14.	NATIONAL DAIRY, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.15.	NDH TRANSPORT, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.16.	PNC BANK 1503 PENNSYLVANIA AVE. NW WASHINGTON DC 20005	
	Name and address	If any books of account and records are unavailable, explain why
26c.17.	RGC, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	
	Name and address	If any books of account and records are unavailable, explain why
26c.18.	RSM MCGLADREY 13155 NOEL ROAD SUITE 2200 DALLAS TX 75240	

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. AMEGY BANK
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.2. BANK OF TEXAS
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.3. BB&T EQUIPMENT FINANCE CORPORATION
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.4. BBVA COMPASS
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.5. CAPITAL SOURCE
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.6. CHASE PAYMENTECH
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.7. CHUBB
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.8. CIT
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.9. COMMERCE BANK
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.10. CROSSFIRST BANK
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.11. DAIMLER TRUCK FINANCIAL
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Name and address**

26d.12. FIRST AMERICAN EQUIP. FIN.
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.13. HUNTINGTON BANK
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.14. IBERIA BANK
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.15. JPMORGAN CHASE BANK, N.A.
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.16. MAC TRAILER LEASING
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.17. MCKNIGHT PARK CENTRAL
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.18. NATIONAL DCP (DUNKIN)
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.19. NATIONS EQUIPMENT FIN.
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.20. PACCAR FINANCIAL CORP.
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.21. PENSKE
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.22. PETROLEUM TRADERS CORP
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Name and address

26d.23. PNC BANK, NATIONAL ASSOCIATION, AS AGENT
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY
TRANSMITTED

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Name and address**

26d.24. REGIONS BANK
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.25. RYDER TRANSPORTATION SOLUTIONS
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.26. SAMSARA NETWORK INC
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.27. SEE GLOBAL NOTES

Name and address

26d.28. SONEBRIAR COMMERC.
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.29. STARBUCKS CORP
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.30. SYSCO USA LLC
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.31. TRAVELERS CASUALTY AND SURETY CO OF AMERICA
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.32. USDA-PACA BRANCH
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.33. VANTAGE FINANCIAL
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.34. WELLS FARGO BANK, N. A.
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Name and address

26d.35. WERNER ENTERPRISES
NO ADDRESS PROVIDED AS INFORMATION WAS ELECTRONICALLY TRANSMITTED

Debtor **Borden Dairy Company**Case number (if known) **20-10010****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. _____	_____	\$ _____

Name and address of the person who has possession of inventory records

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	ADAM M. KRIGER C/O ACON INVESTMENTS 1133 CONNECTICUT AVE NW SUITE 700 WASHINGTON DC 20036	DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	ALEX MADRAZO C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VP, CHIEF LEGAL OFFICER & CORPORATE SECRETARY	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	BORDEN DAIRY HOLDINGS, LLC 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	OWNER	SHAREHOLDER	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	BRICE COLEMAN C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VP & CHIEF HUMAN RESOURCES OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	CRAIG MUSGROVE C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VP & CHIEF SALES OFFICER	N/A	N/A

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	JASON MONACO C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VP, CFO, TREASURER & ASSISTANT SECRETARY	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	JOE DEPETRILLO C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VP & CHIEF MARKETING OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	RICHARD THOMAS C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VICE PRESIDENT & CHIEF PROCUREMENT OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	SATYAKI LODH C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	VP & CHIEF INFORMATION OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	TONY SARSAM C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PRESIDENT, CEO & DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.11.	YOGESH SABNIS C/O BORDEN DAIRY COMPANY 8750 N CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	EXECUTIVE VP & CHIEF SUPPLY CHAIN OFFICER	N/A	N/A

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	DIEGO ROSENFELDT 4516 W. AMHERST DALLAS TX 75209	FORMER VICE PRESIDENT/CONTROLLER AND SECRETARY	N/A	From 01/2018 To 1/11/2019

Debtor **Borden Dairy Company**Case number (if known) **20-10010**

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	RONALD KEVIN GALLAGHER 4111 FAIRMOUNT STREET UNIT 1012 DALLAS TX 75219	FORMER EVP AND CHIEF SUPPLY CHAIN OFFICER	N/A	From 01/2018 To 8/1/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	WILLIAM G WHITE 3933 PURDUE AVENUE DALLAS TX 75225	FORMER EVP, CHIEF FINANCIAL AND INFORMATION TECHNOLOGY OFFICER AND TREASURER	N/A	From 01/2018 To 4/30/2018

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor _____				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?☐ No☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	BORDEN DAIRY HOLDINGS, LLC	EIN: 82-0958504

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☒ No☐ Yes. Identify below

	Name of the pension fund	Employer Identification number of the pension fund
32.1.	_____ _____ _____ _____	EIN: ____-____-____

Debtor **Borden Dairy Company**Case number (if known) **20-10010****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

3/3/2020
MM/DD/YYYY

✕ /s/ Jason Monaco Printed name Jason Monaco
Signature of individual signing on behalf of the debtor

Position or relationship to debtor EVP, CFO, Treasurer, & Assistant Secretary

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
2 F DAIRY FARM LLC			20266 O. BLADES RD		KENTWOOD	LA	70444		12/26/2019	\$24,886.28				X	MILK PAYMENTS
2 F DAIRY FARM LLC			20266 O. BLADES RD		KENTWOOD	LA	70444		12/16/2019	\$25,245.19				X	MILK PAYMENTS
2 F DAIRY FARM LLC			20266 O. BLADES RD		KENTWOOD	LA	70444		11/26/2019	\$19,488.66				X	MILK PAYMENTS
2 F DAIRY FARM LLC			20266 O. BLADES RD		KENTWOOD	LA	70444		11/14/2019	\$21,803.90				X	MILK PAYMENTS
2 F DAIRY FARM LLC			20266 O. BLADES RD		KENTWOOD	LA	70444		10/28/2019	\$15,259.17				X	MILK PAYMENTS
2 F DAIRY FARM LLC			20266 O. BLADES RD		KENTWOOD	LA	70444		10/17/2019	\$21,890.90				X	MILK PAYMENTS
3211 SHAWNEE INDUSTRIAL WAY, L			2964 PEACHTREE ROAD SUITE 375		ATLANTA	GA	30305		12/16/2019	\$7,332.00				X	LANDLORDS - REAL PROPERTY LEASES
3211 SHAWNEE INDUSTRIAL WAY, L			2964 PEACHTREE ROAD SUITE 375		ATLANTA	GA	30305		11/20/2019	\$7,332.00				X	LANDLORDS - REAL PROPERTY LEASES
3211 SHAWNEE INDUSTRIAL WAY, L			2964 PEACHTREE ROAD SUITE 375		ATLANTA	GA	30305		10/24/2019	\$7,332.00				X	LANDLORDS - REAL PROPERTY LEASES
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		12/9/2019	\$1,012.02			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		12/5/2019	\$1,282.98			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		11/29/2019	\$495.98			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		11/15/2019	\$673.40			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		11/5/2019	\$2,507.52			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		10/25/2019	\$1,486.26			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		10/9/2019	\$501.08			X		TRADE
3M BBE 1098			P O BOX 844127		DALLAS	TX	75284-4127		9/27/2019	\$541.79			X		TRADE
4B CONSTRUCTION GROUP LLC			8088 PARK LN APT 601		DALLAS	TX	75231-5975		11/27/2019	\$25,320.00			X		TRADE
4B CONSTRUCTION GROUP LLC			8088 PARK LN APT 601		DALLAS	TX	75231-5975		10/31/2019	\$2,041.00			X		TRADE
4B CONSTRUCTION GROUP LLC			8088 PARK LN APT 601		DALLAS	TX	75231-5975		10/28/2019	\$29,893.06			X		TRADE
4M OPERATING CORP			35 DOUBLETREE		STOCKBRIDGE	GA	30281-4852		12/17/2019	\$6,182.15				X	TRADE
4M OPERATING CORP			35 DOUBLETREE		STOCKBRIDGE	GA	30281-4852		11/15/2019	\$6,184.29				X	TRADE
4M OPERATING CORP			35 DOUBLETREE		STOCKBRIDGE	GA	30281-4852		10/30/2019	\$6,184.29				X	TRADE
750 CLEARLAKE, LLC			4173 SALTWATER BLVD		TAMPA	FL	33615		12/12/2019	\$4,182.09				X	LANDLORDS - REAL PROPERTY LEASES
750 CLEARLAKE, LLC			4173 SALTWATER BLVD		TAMPA	FL	33615		11/8/2019	\$4,182.09				X	LANDLORDS - REAL PROPERTY LEASES
750 CLEARLAKE, LLC			4173 SALTWATER BLVD		TAMPA	FL	33615		10/14/2019	\$4,182.09				X	LANDLORDS - REAL PROPERTY LEASES
7-ELEVEN INC	LOC 271 MERCH ACCT		PO BOX 711		DALLAS	TX	75221-0711		11/6/2019	\$1,188.85			X		TRADE
7-ELEVEN INC	LOC 271 MERCH ACCT		PO BOX 711		DALLAS	TX	75221-0711		10/11/2019	\$48,077.96			X		TRADE
7-ELEVEN INC	LOC 271 MERCH ACCT		PO BOX 711		DALLAS	TX	75221-0711		10/8/2019	\$13,367.36			X		TRADE
7-ELEVEN INC	LOC 271 MERCH ACCT		PO BOX 711		DALLAS	TX	75221-0711		9/12/2019	\$53,780.49			X		TRADE
7-ELEVEN INC	LOC 271 MERCH ACCT		PO BOX 711		DALLAS	TX	75221-0711		9/10/2019	\$13,317.20			X		TRADE
7-ELEVEN INC	LOC 271 MERCH ACCT		PO BOX 711		DALLAS	TX	75221-0711		9/9/2019	\$534.28			X		TRADE
A & A PUMP COMPANY			5747 DIETRICH RD		SAN ANTONIO	TX	78219-3507		12/9/2019	\$873.24			X		TRADE
A & A PUMP COMPANY			5747 DIETRICH RD		SAN ANTONIO	TX	78219-3507		11/7/2019	\$29,733.04			X		TRADE
A & A PUMP COMPANY			5747 DIETRICH RD		SAN ANTONIO	TX	78219-3507		10/30/2019	\$267.36			X		TRADE
A & A PUMP COMPANY			5747 DIETRICH RD		SAN ANTONIO	TX	78219-3507		10/29/2019	\$524.74			X		TRADE
A & A PUMP COMPANY			5747 DIETRICH RD		SAN ANTONIO	TX	78219-3507		10/25/2019	\$2,747.97			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		12/9/2019	\$882.75			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		12/2/2019	\$882.75			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		11/18/2019	\$1,765.50			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		11/14/2019	\$1,765.50			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		11/1/2019	\$4,708.00			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		10/25/2019	\$1,738.75			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		10/23/2019	\$882.75			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		10/4/2019	\$882.75			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		9/5/2019	\$3,531.00			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		8/28/2019	\$3,531.00			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		8/27/2019	\$1,765.50			X		TRADE
A 1 PALLET SUPPLY INC			2900 NW 72ND ST		MIAMI	FL	33147-5951		8/15/2019	\$1,765.50			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		11/29/2019	\$4,570.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		11/2/2019	\$1,270.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		10/12/2019	\$740.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		9/27/2019	\$635.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		9/16/2019	\$635.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		9/3/2019	\$635.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		8/17/2019	\$740.00			X		TRADE
A C TRUCKING & WAREHOUSING			3023 E KEMPER RD BLDG 9		CINCINNATI	OH	45241		8/14/2019	\$635.00			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		12/31/2019	\$922.04			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		12/20/2019	\$434.79			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		12/4/2019	\$2,174.51			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		11/26/2019	\$5,032.23			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		11/21/2019	\$3,351.33			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		11/18/2019	\$6,066.49			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		10/15/2019	\$492.12			X		TRADE
A TEAM STAFFING			PO BOX 116999		ATLANTA	GA	30368-6999		10/7/2019	\$2,262.19			X		TRADE
AZZ CLEANING SERVICES			130 ALLEN LEWIS RD		EAST BERNSTADT	KY	40729-6501		12/10/2019	\$7,283.21			X		TRADE
AZZ CLEANING SERVICES			130 ALLEN LEWIS RD		EAST BERNSTADT	KY	40729-6501		11/13/2019	\$7,283.21			X		TRADE
AZZ CLEANING SERVICES			130 ALLEN LEWIS RD		EAST BERNSTADT	KY	40729-6501		10/3/2019	\$7,283.21			X		TRADE
AARON KELLER			847 BURKETTSVILLE		ST. HENRY	OH	45883		12/26/2019	\$1,250.00				X	MILK PAYMENTS
AARON KELLER			847 BURKETTSVILLE		ST. HENRY	OH	45883		12/17/2019	\$1,250.00				X	MILK PAYMENTS
AARON KELLER			847 BURKETTSVILLE		ST. HENRY	OH	45883		11/26/2019	\$1,250.00				X	MILK PAYMENTS
AARON KELLER			847 BURKETTSVILLE		ST. HENRY	OH	45883		11/18/2019	\$1,250.00				X	MILK PAYMENTS
AARON KELLER			847 BURKETTSVILLE		ST. HENRY	OH	45883		10/28/2019	\$1,250.00				X	MILK PAYMENTS
AARON KELLER			847 BURKETTSVILLE		ST. HENRY	OH	45883		10/17/2019	\$1,250.00				X	MILK PAYMENTS
AARON N OR MARIAN HOOVER			3470 ALPHA RD		GREENWICH	OH	44837-9476		12/26/2019	\$6,072.58				X	MILK PAYMENTS
AARON N OR MARIAN HOOVER			3470 ALPHA RD		GREENWICH	OH	44837-9476		12/17/2019	\$9,481.18				X	MILK PAYMENTS
AARON N OR MARIAN HOOVER			3470 ALPHA RD		GREENWICH	OH	44837-9476		11/26/2019	\$5,954.15				X	MILK PAYMENTS
AARON N OR MARIAN HOOVER			3470 ALPHA RD		GREENWICH	OH	44837-9476		11/18/2019	\$8,613.94				X	MILK PAYMENTS
AARON N OR MARIAN HOOVER			3470 ALPHA RD		GREENWICH	OH	44837-9476		10/28/2019	\$5,790.48				X	MILK PAYMENTS
AARON N OR MARIAN HOOVER			3470 ALPHA RD		GREENWICH	OH	44837-9476		10/17/2019	\$7,330.83				X	MILK PAYMENTS
ABACUS RETIREMENT PLAN CONSULTING			506 JAMBOREE WAY		EULESS	TX	76039		12/13/2019	\$10,800.00			X		TRADE
ACC DISTRIBUTORS			PO BOX 439		LEESBURG	GA	31763-0439		12/26/2019	\$1,167.67			X		TRADE
ACC DISTRIBUTORS			PO BOX 439		LEESBURG	GA	31763-0439		11/26/2019	\$1,273.53			X		TRADE
ACC DISTRIBUTORS			PO BOX 439		LEESBURG	GA	31763-0439		10/21/2019	\$2,685.04			X		TRADE
ACC DISTRIBUTORS			PO BOX 439		LEESBURG	GA	31763-0439		10/11/2019	\$1,342.52			X		TRADE
ACC DISTRIBUTORS			PO BOX 439		LEESBURG	GA	31763-0439		10/9/2019	\$1,379.46			X		TRADE
ACCRON LP			506 HONEA EGYPT RD		MAGNOLIA	TX	77354		12/19/2019	\$9,044.00			X		TRADE
ACCRON LP			506 HONEA EGYPT RD		MAGNOLIA	TX	77354		10/24/2019	\$3,906.40			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		12/13/2019	\$517.32			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		11/25/2019	\$5,625.72			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		11/15/2019	\$1,080.00			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		11/4/2019	\$149.58			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/31/2019	\$1,216.08			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/29/2019	\$1,030.86			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/16/2019	\$577.26			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/15/2019	\$1,422.90			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/9/2019	\$573.30			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/2/2019	\$1,347.84			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		10/1/2019	\$1,292.76			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		9/30/2019	\$508.95			X		TRADE
ACCURATE REFRIGERATION SERVICE			9500 RUNNING BROOK DR		PARMA	OH	44130		9/19/2019	\$1,292.76			X		TRADE
ACE AMERICAN INSURANCE CO			DEPT CH 10123		PALATINE	IL	60055-0123		1/2/2020	\$229,475.00			X		TRADE
ACE AMERICAN INSURANCE CO			DEPT CH 10123		PALATINE	IL	60055-0123		12/29/2019	\$253,772.00			X		TRADE
ACE WELDING & TRAILER CO			PO BOX 200426		SAN ANTONIO	TX	78220-0426		10/29/2019	\$1,590.21			X		TRADE
ACE WELDING & TRAILER CO			PO BOX 200426		SAN ANTONIO	TX	78220-0426		10/25/2019	\$1,437.67			X		TRADE
ACE WELDING & TRAILER CO			PO BOX 200426		SAN ANTONIO	TX	78220-0426		10/7/2019	\$82.75			X		TRADE
ACE WELDING & TRAILER CO			PO BOX 200426		SAN ANTONIO	TX	78220-0426		9/30/2019	\$284.20			X		TRADE
ACE WELDING & TRAILER CO			PO BOX 200426		SAN ANTONIO	TX	78220-0426		9/26/2019	\$4,495.62			X		TRADE
ACON EQUITY MANAGEMENT LLC			1133 CONNECTICUT AVE NW #700		WASHINGTON	DC	20036-4358		1/2/2020	\$32,016.03			X		TRADE
ACON EQUITY MANAGEMENT LLC			1133 CONNECTICUT AVE NW #700		WASHINGTON	DC	20036-4358		11/11/2019	\$30,925.02			X		TRADE
ACOSTA SALES & MARKETING CO			PO BOX 281996		ATLANTA	GA	30384		10/15/2019	\$19,370.09			X		TRADE
ACOSTA SALES & MARKETING CO			PO BOX 281996		ATLANTA	GA	30384		9/16/2019	\$23,085.88			X		TRADE
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		12/17/2019	\$25,114.51				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		12/16/2019	\$2,190.50				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		12/13/2019	\$102.00				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		11/18/2019	\$25,595.52				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		11/14/2019	\$2,239.49				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		11/13/2019	\$109.27				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		10/17/2019	\$26,792.13				X	MILK PAYMENTS
ADA MIDEAST	ATTN: DAVE ARTER		2800 CORPORATE EXCHANGE DRIVE STE. 260		COLUMBUS	OH	43231		10/15/2019	\$109.04				X	MILK PAYMENTS
ADECCO EMPLOYMENT SERVICE			PO BOX 371084		PITTSBURGH	PA	15250-7084		10/30/2019	\$2,793.59			X		TRADE
ADECCO EMPLOYMENT SERVICE			PO BOX 371084		PITTSBURGH	PA	15250-7084		9/30/2019	\$9,335.07			X		TRADE
ADECCO EMPLOYMENT SERVICE			PO BOX 371084		PITTSBURGH	PA	15250-7084		9/19/2019	\$7,217.53			X		TRADE
ADECCO EMPLOYMENT SERVICE			PO BOX 371084		PITTSBURGH	PA	15250-7084		9/5/2019	\$12,564.22			X		TRADE
ADECCO EMPLOYMENT SERVICE			PO BOX 371084		PITTSBURGH	PA	15250-7084		8/28/2019	\$1,080.00			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		11/18/2019	\$490.70			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		11/4/2019	\$9,673.00			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		10/31/2019	\$15,925.00			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		10/22/2019	\$504.90			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		10/16/2019	\$4,292.64			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		10/14/2019	\$157.08			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		10/1/2019	\$765.63			X		TRADE
ADRIAN TOOL CORPORATION			1441 ENTERPRISE DR		ADRIAN	MI	49221-8789		9/23/2019	\$464.37			X		TRADE
ADVANCED BOILER & COMBUSTION			1415 LINDEN AVE		KNOXVILLE	TN	37917		12/27/2019	\$3,737.00			X		TRADE
ADVANCED BOILER & COMBUSTION			1415 LINDEN AVE		KNOXVILLE	TN	37917		12/5/2019	\$33,408.05			X		TRADE
ADVANCED BOILER & COMBUSTION			1415 LINDEN AVE		KNOXVILLE	TN	37917		10/14/2019	\$11,731.50			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		12/22/2019	\$20,714.20			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		11/26/2019	\$23,829.78			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		11/15/2019	\$21,047.20			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		11/8/2019	\$11,776.20			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		11/4/2019	\$10,175.92			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		10/25/2019	\$8,501.42			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		10/21/2019	\$8,386.69			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		10/15/2019	\$6,651.52			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		10/11/2019	\$7,880.17			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		9/30/2019	\$6,008.33			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		9/24/2019	\$5,557.41			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		9/16/2019	\$2,670.54			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		9/6/2019	\$2,630.90			X		TRADE
ADVANTAGE HUMAN RESOURCING INC			PO BOX 277534		ATLANTA	GA	30384-7534		9/3/2019	\$3,568.03			X		TRADE
AES GROUP & AES CONTROLS			155 TRI-COUNTY PKWY- STE 270		CINCINNATI	OH	45246		11/15/2019	\$32,765.00			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		1/2/2020	\$121,514.92			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		12/30/2019	(\$17,363.63)			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		12/20/2019	\$199,160.00			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		12/2/2019	\$138,878.55			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		11/15/2019	\$17,363.63			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		10/22/2019	\$138,878.55			X		TRADE
AFCO CREDIT CORPORATION			DEPT 0809 PO BOX 120809		DALLAS	TX	75312-0809		10/4/2019	\$152,766.41			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		12/20/2019	\$96,019.82			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		12/13/2019	\$56,715.58			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		12/5/2019	\$8,000.00			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		11/21/2019	\$45,069.89			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		11/18/2019	\$4,777.52			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		11/15/2019	\$26,613.93			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		11/8/2019	\$4,771.26			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		11/5/2019	\$22,020.29			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		11/1/2019	\$45,069.89			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		10/21/2019	\$974.25			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		10/7/2019	\$49,919.85			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		10/1/2019	\$625.00			X		TRADE
AFS TECHNOLOGIES INC			PO BOX 53573		PHOENIX	AZ	85072-3573		9/26/2019	\$45,069.89			X		TRADE
AG TEXAS FARM CREDIT SERVICES- SUN VALLE			P.O BOX 812		STEPHENVILLE	TX	76401		12/26/2019	\$254,238.09				X	MILK PAYMENTS
AG TEXAS FARM CREDIT SERVICES- SUN VALLE			P.O BOX 812		STEPHENVILLE	TX	76401		12/18/2019	\$360,675.99				X	MILK PAYMENTS
AG TEXAS FARM CREDIT SERVICES- SUN VALLE			P.O BOX 812		STEPHENVILLE	TX	76401		11/26/2019	\$228,764.98				X	MILK PAYMENTS
AG TEXAS FARM CREDIT SERVICES- SUN VALLE			P.O BOX 812		STEPHENVILLE	TX	76401		11/18/2019	\$294,702.73				X	MILK PAYMENTS
AG TEXAS FARM CREDIT SERVICES- SUN VALLE			P.O BOX 812		STEPHENVILLE	TX	76401		10/28/2019	\$192,406.49				X	MILK PAYMENTS
AG TEXAS FARM CREDIT SERVICES- SUN VALLE			P.O BOX 812		STEPHENVILLE	TX	76401		10/18/2019	\$254,850.43				X	MILK PAYMENTS
AG-CREDIT ACA			735A US HIGHWAY 20 E		NORWALK	OH	44857		12/26/2019	\$16,600.00				X	MILK PAYMENTS
AG-CREDIT ACA			735A US HIGHWAY 20 E		NORWALK	OH	44857		11/26/2019	\$16,600.00				X	MILK PAYMENTS
AG-CREDIT ACA			735A US HIGHWAY 20 E		NORWALK	OH	44857		10/28/2019	\$16,600.00				X	MILK PAYMENTS
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		11/26/2019	\$1,854.89			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		11/19/2019	\$1,820.22			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		11/13/2019	\$1,566.12			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		11/5/2019	\$929.43			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/30/2019	\$1,024.82			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/23/2019	\$558.90			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/16/2019	\$686.46			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/15/2019	\$1,091.41			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/9/2019	\$654.94			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/8/2019	\$1,817.13			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/4/2019	\$1,409.68			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		10/3/2019	\$6,056.87			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		9/30/2019	\$644.44			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		9/28/2019	\$1,225.19			X		TRADE
AGR FUNDING INC	FOR AFFINITY RESOURCES LLC		PO BOX 52235		NEWARK	NJ	07101-0200		9/25/2019	\$1,895.99			X		TRADE
AGTEXAS FARM CREDIT SERVICES- SCHIEVINK			P.O BOX 812		STEPHENVILLE	TX	76401		12/26/2019	\$76,819.59				X	MILK PAYMENTS
AGTEXAS FARM CREDIT SERVICES- SCHIEVINK			P.O BOX 812		STEPHENVILLE	TX	76401		12/18/2019	\$121,906.71				X	MILK PAYMENTS
AGTEXAS FARM CREDIT SERVICES- SCHIEVINK			P.O BOX 812		STEPHENVILLE	TX	76401		11/26/2019	\$77,082.66				X	MILK PAYMENTS
AGTEXAS FARM CREDIT SERVICES- SCHIEVINK			P.O BOX 812		STEPHENVILLE	TX	76401		11/18/2019	\$103,588.35				X	MILK PAYMENTS
AGTEXAS FARM CREDIT SERVICES- SCHIEVINK			P.O BOX 812		STEPHENVILLE	TX	76401		10/28/2019	\$66,906.84				X	MILK PAYMENTS
AGTEXAS FARM CREDIT SERVICES- SCHIEVINK			P.O BOX 812		STEPHENVILLE	TX	76401		10/18/2019	\$104,699.69				X	MILK PAYMENTS
AGTEXAS PCA- NED TEX DAIRY			P.O. BOX 812		STEPHENVILLE	TX	76401		12/26/2019	\$131,657.19				X	MILK PAYMENTS
AGTEXAS PCA- NED TEX DAIRY			P.O. BOX 812		STEPHENVILLE	TX	76401		12/18/2019	\$189,801.05				X	MILK PAYMENTS
AGTEXAS PCA- NED TEX DAIRY			P.O. BOX 812		STEPHENVILLE	TX	76401		11/26/2019	\$114,469.07				X	MILK PAYMENTS
AGTEXAS PCA- NED TEX DAIRY			P.O. BOX 812		STEPHENVILLE	TX	76401		11/18/2019	\$191,745.35				X	MILK PAYMENTS
AGTEXAS PCA- NED TEX DAIRY			P.O. BOX 812		STEPHENVILLE	TX	76401		10/28/2019	\$114,422.00				X	MILK PAYMENTS
AGTEXAS PCA- NED TEX DAIRY			P.O. BOX 812		STEPHENVILLE	TX	76401		10/18/2019	\$180,249.85				X	MILK PAYMENTS
AIR CENTERS OF FLORIDA			9311 SOLAR DR		TAMPA	FL	33619		8/31/2019	\$9,933.50			X		TRADE
AIR COMPRESSOR ENERGY SYSTEMS			PO BOX 77082		BATON ROUGE	LA	70879-7082		11/15/2019	\$2,306.91			X		TRADE
AIR COMPRESSOR ENERGY SYSTEMS			PO BOX 77082		BATON ROUGE	LA	70879-7082		10/24/2019	\$7,763.53			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		11/14/2019	\$655.27			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		11/13/2019	\$459.28			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		10/30/2019	\$1,932.66			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		10/24/2019	\$965.47			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		10/9/2019	\$56.40			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		9/25/2019	\$776.85			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		9/24/2019	\$678.22			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		9/11/2019	\$1,083.02			X		TRADE
AIR HYDRO POWER INC			DEPT #200	PO BOX 9001005	LOUISVILLE	KY	40290-1005		9/9/2019	\$485.23			X		TRADE
AIR TECHNOLOGIES			PO BOX 73278		CLEVELAND	OH	44193-0002		10/1/2019	\$34,601.65			X		TRADE
AIR TECHNOLOGIES			PO BOX 73278		CLEVELAND	OH	44193-0002		9/9/2019	\$4,520.40			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		12/24/2019	\$23.55			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		12/11/2019	\$177.73			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		12/10/2019	\$73.23			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		12/5/2019	\$191.06			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		12/4/2019	\$2,446.74			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		11/29/2019	\$228.92			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		11/26/2019	\$68.63			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		11/25/2019	\$24.18			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		11/14/2019	\$263.64			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		11/8/2019	\$34.63			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/30/2019	\$245.89			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/23/2019	\$1,044.76			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/18/2019	\$109.36			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/11/2019	\$293.97			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/10/2019	\$610.31			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/9/2019	\$257.39			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/8/2019	\$1,785.53			X		TRADE
AIRGAS USA, LLC			PO BOX 802576		CHICAGO	IL	60680-2576		10/7/2019	\$646.01			X		TRADE
AKILI INC			400 LAS COLINAS BLVD E STE 450		IRVING	TX	75039-5605		11/8/2019	\$1,467.50			X		TRADE
AKILI INC			400 LAS COLINAS BLVD E STE 450		IRVING	TX	75039-5605		10/28/2019	\$137,670.00			X		TRADE
AKILI INC			400 LAS COLINAS BLVD E STE 450		IRVING	TX	75039-5605		9/26/2019	\$149,870.00			X		TRADE
AKILI INC			400 LAS COLINAS BLVD E STE 450		IRVING	TX	75039-5605		8/28/2019	\$80,312.50			X		TRADE
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		12/27/2019	\$87,030.36				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		12/20/2019	\$404.99				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		12/19/2019	\$2,230.90				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		12/18/2019	\$9,112.87				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		12/11/2019	\$1,689.30				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		12/2/2019	\$2,421.98				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		11/25/2019	\$611.03				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		11/21/2019	\$931.58				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		11/20/2019	\$50,541.12				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		11/13/2019	\$15.90				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		11/11/2019	\$4,002.70				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		10/31/2019	\$2,049.08				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		10/30/2019	\$1,713.38				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		10/28/2019	\$62,972.98				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		10/22/2019	\$4,875.04				X	UTILITY
ALABAMA POWER CO.			PO BOX 242		BIRMINGHAM	AL	35292		10/9/2019	\$1,445.14				X	UTILITY
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		12/10/2019	\$12,235.86			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		12/9/2019	\$32,543.28			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		11/15/2019	\$17,378.96			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		11/14/2019	\$6,853.14			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		11/13/2019	\$19,713.60			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		11/4/2019	\$7,462.98			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		10/31/2019	\$4,903.92			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		10/29/2019	\$71,157.02			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		10/24/2019	\$22,882.38			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		10/21/2019	\$12,866.90			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		10/9/2019	\$12,278.70			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		10/8/2019	\$9,822.96			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		9/27/2019	\$28,751.14			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		9/26/2019	\$25,925.40			X		TRADE
ALAMANCE FOODS, INC.			PO BOX 402048		ATLANTA	GA	30384		9/23/2019	\$17,720.66			X		TRADE
ALAN STEINER FARMS LLC			7328 EASTON RD.		STERLING	OH	44276		12/26/2019	\$15,973.48				X	MILK PAYMENTS
ALAN STEINER FARMS LLC			7328 EASTON RD.		STERLING	OH	44276		12/17/2019	\$23,124.15				X	MILK PAYMENTS
ALAN STEINER FARMS LLC			7328 EASTON RD.		STERLING	OH	44276		11/26/2019	\$15,980.51				X	MILK PAYMENTS
ALAN STEINER FARMS LLC			7328 EASTON RD.		STERLING	OH	44276		11/18/2019	\$22,326.34				X	MILK PAYMENTS
ALAN STEINER FARMS LLC			7328 EASTON RD.		STERLING	OH	44276		10/28/2019	\$16,953.40				X	MILK PAYMENTS
ALAN STEINER FARMS LLC			7328 EASTON RD.		STERLING	OH	44276		10/17/2019	\$19,989.53				X	MILK PAYMENTS
ALBERT E. BYLER			17434 PETERS ROAD		MIDDLEFIELD	OH	44062		12/26/2019	\$2,238.94				X	MILK PAYMENTS
ALBERT E. BYLER			17434 PETERS ROAD		MIDDLEFIELD	OH	44062		12/17/2019	\$4,220.58				X	MILK PAYMENTS
ALBERT E. BYLER			17434 PETERS ROAD		MIDDLEFIELD	OH	44062		11/26/2019	\$2,207.20				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ALBERT E. BYLER			17434 PETERS ROAD		MIDDLEFIELD	OH	44062		11/18/2019	\$4,176.97				X	MILK PAYMENTS
ALBERT E. BYLER			17434 PETERS ROAD		MIDDLEFIELD	OH	44062		10/28/2019	\$2,930.69				X	MILK PAYMENTS
ALBERT E. BYLER			17434 PETERS ROAD		MIDDLEFIELD	OH	44062		10/17/2019	\$3,493.31				X	MILK PAYMENTS
ALDINE I.S.D. - TAX OFFICE			14909 ALDIEN WESTFIELD		HOUSTON	TX	77032-3027		12/5/2019	\$3,078.74				X	TAXING AUTHORITIES
ALDINE I.S.D. - TAX OFFICE			14909 ALDIEN WESTFIELD		HOUSTON	TX	77032-3027		11/26/2019	\$27,265.60				X	TAXING AUTHORITIES
ALDINGER COMPANY			1440 PRUDENTIAL DR		DALLAS	TX	75235		12/23/2019	\$376.94			X		TRADE
ALDINGER COMPANY			1440 PRUDENTIAL DR		DALLAS	TX	75235		12/13/2019	\$1,625.31			X		TRADE
ALDINGER COMPANY			1440 PRUDENTIAL DR		DALLAS	TX	75235		11/18/2019	\$1,415.05			X		TRADE
ALDINGER COMPANY			1440 PRUDENTIAL DR		DALLAS	TX	75235		11/7/2019	\$216.50			X		TRADE
ALDINGER COMPANY			1440 PRUDENTIAL DR		DALLAS	TX	75235		10/30/2019	\$587.26			X		TRADE
ALDINGER COMPANY			1440 PRUDENTIAL DR		DALLAS	TX	75235		10/15/2019	\$3,340.61			X		TRADE
ALEC LEVENSON			11401 BOLAS ST		LOS ANGELES	CA	90049-3419		10/15/2019	\$10,000.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/30/2019	\$17,363.63			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/19/2019	(\$11,291.98)			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/17/2019	\$7,609.16			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/16/2019	\$40,496.90			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/9/2019	\$56,222.01			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/6/2019	\$10,744.80			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/5/2019	\$636.60			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/4/2019	\$55,020.18			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/3/2019	\$19,616.24			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		12/2/2019	\$11,369.49			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/29/2019	\$70,621.69			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/26/2019	\$72,670.86			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/25/2019	\$81,937.94			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/22/2019	\$1,293.36			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/15/2019	\$6,833.33			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/12/2019	\$13,723.58			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/11/2019	\$20,803.10			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/8/2019	\$62,128.91			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/7/2019	\$81,838.60			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/6/2019	\$15,330.97			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/5/2019	\$37,583.64			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		11/4/2019	\$29,898.82			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/30/2019	\$17,206.96			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/29/2019	\$96,488.96			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/28/2019	\$2,125.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/26/2019	\$8,415.93			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/25/2019	\$742.55			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/24/2019	\$26,107.62			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/23/2019	\$28,869.15			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/22/2019	\$583.33			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/21/2019	\$10,623.13			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/17/2019	\$416.67			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/16/2019	\$1,690.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/15/2019	\$832.71			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/14/2019	\$5,935.09			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/11/2019	\$1,392.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/10/2019	(\$9,696.97)			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/9/2019	\$1,941.67			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/8/2019	\$509.10			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/7/2019	\$1,000.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/4/2019	\$25,650.53			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		10/1/2019	\$1,651.62			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/30/2019	\$63,211.19			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/25/2019	\$957.71			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/23/2019	\$46,158.72			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/19/2019	\$71,240.74			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/17/2019	\$39,755.91			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/16/2019	\$28,122.89			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/12/2019	\$7,375.33			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/10/2019	\$5,875.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/9/2019	\$619.50			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/5/2019	\$2,964.23			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		9/3/2019	\$2,241.67			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		8/30/2019	\$3,199.99			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		8/29/2019	\$333.34			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		8/28/2019	\$7,983.00			X		TRADE
ALEX C FERGUSSON LLC			PO BOX 17319		PALATINE	IL	60055-7319		8/27/2019	\$5,429.40			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/26/2019	\$1,891.09			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/20/2019	\$1,478.82			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/19/2019	\$2,483.66			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/8/2019	\$1,964.72			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/5/2019	\$13,861.94			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/4/2019	\$3,360.93			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/3/2019	\$1,941.53			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		12/2/2019	\$1,097.22			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/29/2019	\$419.64			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/27/2019	\$3,234.58			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/26/2019	\$10,195.32			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/25/2019	\$2,396.86			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/22/2019	\$712.18			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/21/2019	\$678.82			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/20/2019	\$595.03			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/19/2019	\$8,914.16			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/18/2019	\$1,941.08			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/15/2019	\$3,204.35			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/14/2019	\$4,374.66			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/12/2019	\$5,655.56			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/8/2019	\$858.58			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/6/2019	\$2,199.62			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/5/2019	\$4,399.11			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/4/2019	\$4,799.96			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		11/1/2019	\$7,330.76			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/31/2019	\$3,328.67			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/30/2019	\$5,937.32			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/29/2019	\$2,931.91			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/28/2019	\$2,752.39			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/25/2019	\$1,870.98			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/24/2019	\$5,759.17			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/23/2019	\$2,617.92			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/22/2019	\$5,258.12			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/21/2019	\$183.76			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/18/2019	\$3,224.52			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/17/2019	\$4,961.02			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/16/2019	\$1,496.40			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/15/2019	\$899.72			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/14/2019	\$10,631.71			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/11/2019	\$4,503.76			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/10/2019	\$1,769.78			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/9/2019	\$1,825.28			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/8/2019	\$3,592.38			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/7/2019	\$6,570.99			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/4/2019	\$11,917.06			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/3/2019	\$1,937.26			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/2/2019	\$1,606.50			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		10/1/2019	\$8,140.85			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/30/2019	\$1,183.40			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/27/2019	\$609.40			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/26/2019	\$657.14			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/25/2019	\$3,784.43			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/23/2019	\$5,099.33			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/19/2019	\$3,196.21			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/17/2019	\$522.02			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/16/2019	\$490.09			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/13/2019	\$4,803.88			X		TRADE
ALL STAR DAIRY ASSOC INC			PO BOX 632599		CINCINNATI	OH	45263-2599		9/12/2019	\$394.74			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		11/19/2019	\$1,407.92			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		11/12/2019	\$1,414.61			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		11/7/2019	\$763.96			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		11/1/2019	\$674.80			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		10/28/2019	\$985.52			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		10/11/2019	\$337.40			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		10/2/2019	\$841.72			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		9/26/2019	\$470.99			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		9/23/2019	\$2,301.88			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		9/10/2019	\$861.93			X		TRADE
ALL STAR DAIRY ASSOCIATION INC			PO BOX 911050		LEXINGTON	KY	40591-1050		9/3/2019	\$618.12			X		TRADE
ALL STAR ISUZU TRUCK			PO BOX 77330		BATON ROUGE	LA	70879-7330		11/19/2019	\$585.32			X		TRADE
ALL STAR ISUZU TRUCK			PO BOX 77330		BATON ROUGE	LA	70879-7330		11/5/2019	\$603.84			X		TRADE
ALL STAR ISUZU TRUCK			PO BOX 77330		BATON ROUGE	LA	70879-7330		10/2/2019	\$6,834.39			X		TRADE
ALLEN E. BYLER			6645 SOUTH WINDSOR ROAD		MIDDLEFIELD	OH	44062		12/29/2019	\$2,067.52				X	MILK PAYMENTS
ALLEN E. BYLER			6645 SOUTH WINDSOR ROAD		MIDDLEFIELD	OH	44062		12/17/2019	\$3,529.30				X	MILK PAYMENTS
ALLEN E. BYLER			6645 SOUTH WINDSOR ROAD		MIDDLEFIELD	OH	44062		11/26/2019	\$1,854.32				X	MILK PAYMENTS
ALLEN E. BYLER			6645 SOUTH WINDSOR ROAD		MIDDLEFIELD	OH	44062		11/18/2019	\$3,461.50				X	MILK PAYMENTS
ALLEN E. BYLER			6645 SOUTH WINDSOR ROAD		MIDDLEFIELD	OH	44062		10/28/2019	\$2,279.54				X	MILK PAYMENTS
ALLEN E. BYLER			6645 SOUTH WINDSOR ROAD		MIDDLEFIELD	OH	44062		10/17/2019	\$2,442.68				X	MILK PAYMENTS
ALLEN Z. WITMER			1459 COUNTY ROAD 1475		ASHLAND	OH	44805		12/26/2019	\$9,497.16				X	MILK PAYMENTS
ALLEN Z. WITMER			1459 COUNTY ROAD 1475		ASHLAND	OH	44805		12/17/2019	\$12,840.33				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ALLEN Z. WITMER			1459 COUNTY ROAD 1475		ASHLAND	OH	44805		11/26/2019	\$8,552.76				X	MILK PAYMENTS
ALLEN Z. WITMER			1459 COUNTY ROAD 1475		ASHLAND	OH	44805		11/18/2019	\$11,664.85				X	MILK PAYMENTS
ALLEN Z. WITMER			1459 COUNTY ROAD 1475		ASHLAND	OH	44805		10/28/2019	\$7,616.91				X	MILK PAYMENTS
ALLEN Z. WITMER			1459 COUNTY ROAD 1475		ASHLAND	OH	44805		10/17/2019	\$12,027.30				X	MILK PAYMENTS
ALLFUEL SERVICES COMPANY INC			301 COMMERCE ST STE 1450		FORT WORTH	TX	76102-4118		9/9/2019	\$10,933.39			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/31/2019	\$204.27			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/27/2019	\$197.55			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/26/2019	\$805.10			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/18/2019	\$185.43			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/14/2019	\$976.65			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/13/2019	\$297.70			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		12/2/2019	\$1,432.30			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		11/12/2019	\$528.60			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		11/8/2019	\$1,212.68			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		11/7/2019	\$12.07			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		11/6/2019	\$112.29			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/29/2019	\$251.68			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/28/2019	\$386.03			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/23/2019	\$361.99			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/22/2019	\$331.95			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/16/2019	\$277.06			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/14/2019	\$512.80			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/10/2019	\$413.24			X		TRADE
ALLIED ELECTRONICS			PO BOX 2325		FT WORTH	TX	76113-2325		10/9/2019	\$1,012.54			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		11/18/2019	\$2,924.99			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		11/13/2019	(\$3,018.19)			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		11/6/2019	\$3,018.19			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		10/29/2019	\$5,746.48			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		10/28/2019	\$99.36			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		10/19/2019	(\$15,957.96)			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		10/11/2019	\$5,673.37			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		10/9/2019	\$3,018.19			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		10/1/2019	\$4,952.50			X		TRADE
ALLIED PURCHASING COMPANY			PO BOX 1249		MASON CITY	IA	50402-1249		9/26/2019	\$2,651.55			X		TRADE
ALMEN ENTERPRISES LLC			P O BOX 6780		KINGSPORT	TN	37663-1780		11/4/2019	\$2,464.82			X		TRADE
ALMEN ENTERPRISES LLC			P O BOX 6780		KINGSPORT	TN	37663-1780		10/9/2019	\$3,049.11			X		TRADE
ALMEN ENTERPRISES LLC			P O BOX 6780		KINGSPORT	TN	37663-1780		8/13/2019	\$2,233.80			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		12/5/2019	\$2,522.88			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		12/3/2019	\$9,055.20			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		12/2/2019	(\$1,752.00)			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		11/27/2019	\$13,878.72			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		11/20/2019	\$4,212.75			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		11/13/2019	\$6,517.44			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/29/2019	\$4,527.60			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/28/2019	\$5,782.08			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/23/2019	\$1,752.00			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/18/2019	\$1,261.44			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/15/2019	\$3,504.00			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/14/2019	(\$7,008.00)			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		10/3/2019	\$7,922.73			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		9/27/2019	\$975.00			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		9/26/2019	\$3,013.44			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		9/9/2019	\$1,752.00			X		TRADE
ALNI LTD			2215 CITYGATE SR STE D		COLUMBUS	OH	43219-3589		9/4/2019	\$4,527.60			X		TRADE
ALP-VIEW DAIRY			1183 ST. RT. 89		ASHLAND	OH	44805		12/26/2019	\$13,631.84				X	MILK PAYMENTS
ALP-VIEW DAIRY			1183 ST. RT. 89		ASHLAND	OH	44805		12/17/2019	\$21,248.50				X	MILK PAYMENTS
ALP-VIEW DAIRY			1183 ST. RT. 89		ASHLAND	OH	44805		11/26/2019	\$13,205.33				X	MILK PAYMENTS
ALP-VIEW DAIRY			1183 ST. RT. 89		ASHLAND	OH	44805		11/18/2019	\$20,254.25				X	MILK PAYMENTS
ALP-VIEW DAIRY			1183 ST. RT. 89		ASHLAND	OH	44805		10/28/2019	\$11,797.69				X	MILK PAYMENTS
ALP-VIEW DAIRY			1183 ST. RT. 89		ASHLAND	OH	44805		10/17/2019	\$16,778.87				X	MILK PAYMENTS
ALVIN SCHWARTZ			1240 HASTON RD.		SPARTA	TN	38583		12/26/2019	\$21,137.57				X	MILK PAYMENTS
ALVIN SCHWARTZ			1240 HASTON RD.		SPARTA	TN	38583		12/16/2019	\$11,204.88				X	MILK PAYMENTS
ALVIN SCHWARTZ			1240 HASTON RD.		SPARTA	TN	38583		11/26/2019	\$19,337.02				X	MILK PAYMENTS
ALVIN SCHWARTZ			1240 HASTON RD.		SPARTA	TN	38583		11/14/2019	\$11,734.09				X	MILK PAYMENTS
ALVIN SCHWARTZ			1240 HASTON RD.		SPARTA	TN	38583		10/28/2019	\$15,282.23				X	MILK PAYMENTS
ALVIN SCHWARTZ			1240 HASTON RD.		SPARTA	TN	38583		10/17/2019	\$11,945.54				X	MILK PAYMENTS
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		10/9/2019	\$259.98			X		TRADE
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		10/9/2019	\$247.92			X		TRADE
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		9/27/2019	\$669.56			X		TRADE
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		9/12/2019	\$462.73			X		TRADE
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		9/11/2019	\$344.95			X		TRADE
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		9/10/2019	\$6,018.96			X		TRADE
AM & A TECHNICAL SERVE			PO BOX 877		SAPULPA	OK	74067		9/5/2019	\$228.67			X		TRADE
AMARILLO NATIONAL BANK			BOX ONE PLAZA ONE		AMARILLO	TX	79101		10/18/2019	\$293,001.06				X	MILK PAYMENTS
AMELIA DAIRY LLC			248 CR 4310		WINNSBORO	TX	75494		12/26/2019	\$159,216.29				X	MILK PAYMENTS
AMELIA DAIRY LLC			248 CR 4310		WINNSBORO	TX	75494		12/18/2019	\$256,930.21				X	MILK PAYMENTS
AMELIA DAIRY LLC			248 CR 4310		WINNSBORO	TX	75494		11/26/2019	\$148,694.30				X	MILK PAYMENTS
AMELIA DAIRY LLC			248 CR 4310		WINNSBORO	TX	75494		11/18/2019	\$247,400.75				X	MILK PAYMENTS
AMELIA DAIRY LLC			248 CR 4310		WINNSBORO	TX	75494		10/28/2019	\$132,989.59				X	MILK PAYMENTS
AMELIA DAIRY LLC			248 CR 4310		WINNSBORO	TX	75494		10/18/2019	\$224,238.91				X	MILK PAYMENTS
AMERICAN DAIRY ASSOCIATION OF AL.	ATTN: ACCOUNTING		P.O. BOX 102266		ATLANTA	GA	30358		12/16/2019	\$2,610.62				X	MILK PAYMENTS
AMERICAN DAIRY ASSOCIATION OF AL.	ATTN: ACCOUNTING		P.O. BOX 102266		ATLANTA	GA	30358		11/14/2019	\$2,515.67				X	MILK PAYMENTS
AMERICAN DAIRY ASSOCIATION OF AL.	ATTN: ACCOUNTING		P.O. BOX 102266		ATLANTA	GA	30358		10/17/2019	\$2,336.11				X	MILK PAYMENTS
AMERICAN DAIRY ASSOCIATION OF KY	ADA OF ALABAMA ATTN: ACCOUNTING		5340 WEST FAYETTEVILLE ROAD		ATLANTA	GA	30339		12/16/2019	\$14,138.17				X	MILK PAYMENTS
AMERICAN DAIRY ASSOCIATION OF KY	ADA OF ALABAMA ATTN: ACCOUNTING		5340 WEST FAYETTEVILLE ROAD		ATLANTA	GA	30339		11/14/2019	\$14,275.27				X	MILK PAYMENTS
AMERICAN DAIRY ASSOCIATION OF KY	ADA OF ALABAMA ATTN: ACCOUNTING		5340 WEST FAYETTEVILLE ROAD		ATLANTA	GA	30339		10/17/2019	\$13,868.85				X	MILK PAYMENTS
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		12/16/2019	\$5,747.55			X		TRADE
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		12/10/2019	\$4,596.51			X		TRADE
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		12/5/2019	\$3,115.08			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		11/12/2019	\$8,117.94			X		TRADE
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		11/8/2019	\$11,211.86			X		TRADE
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		10/17/2019	\$7,159.08			X		TRADE
AMERICAN DAIRY QUEEN CORP	NW 5813		PO BOX 1450		MINNEAPOLIS	MN	55485-5813		10/8/2019	\$3,536.28			X		TRADE
AMERICAN FUJI SEAL INC			1051 BLOOMFIELD RD		BARDSTOWN	KY	40004-9794		11/8/2019	\$15,000.00			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		12/20/2019	\$2,627.65			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		12/19/2019	\$1,010.43			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		11/29/2019	\$1,393.99			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		11/22/2019	\$1,010.43			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		11/19/2019	\$3,992.14			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		11/6/2019	\$2,041.74			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		10/24/2019	\$1,010.43			X		TRADE
AMERICAN PACKAGING CAPITAL INC			PO BOX 77077		MINNEAPOLIS	MN	55480-7777		10/23/2019	\$2,522.65			X		TRADE
AMERICAN SOLUTIONS FOR BUSINESS			8479 SOLUTIONS FOR BUSINESS		CHICAGO	IL	60677-8004		12/10/2019	\$2,002.98			X		TRADE
AMERICAN SOLUTIONS FOR BUSINESS			8479 SOLUTIONS FOR BUSINESS		CHICAGO	IL	60677-8004		12/5/2019	\$2,432.14			X		TRADE
AMERICAN SOLUTIONS FOR BUSINESS			8479 SOLUTIONS FOR BUSINESS		CHICAGO	IL	60677-8004		12/4/2019	\$1,321.82			X		TRADE
AMERICAN SOLUTIONS FOR BUSINESS			8479 SOLUTIONS FOR BUSINESS		CHICAGO	IL	60677-8004		11/20/2019	\$1,353.99			X		TRADE
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		11/26/2019	\$1,961.64				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		11/25/2019	\$813.58				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		11/22/2019	\$729.96				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		11/13/2019	\$68.00				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		11/7/2019	\$1,994.50				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		10/25/2019	\$422.16				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		10/24/2019	\$304.12				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		10/23/2019	\$577.47				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		10/7/2019	\$1,496.35				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		9/30/2019	\$250.16				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		9/27/2019	\$435.73				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		9/25/2019	\$543.42				X	UTILITY
AMERIGAS			PO BOX 660288		DALLAS	TX	75266-0288		9/12/2019	\$1,390.89				X	UTILITY
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		12/23/2019	\$208.08			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		10/25/2019	\$113.65			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		10/3/2019	\$61.28			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		10/2/2019	\$55.22			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/25/2019	\$970.53			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/24/2019	\$478.44			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/19/2019	\$351.77			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/18/2019	\$1,271.01			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/16/2019	\$414.16			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/10/2019	\$1,138.38			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/9/2019	\$1,185.75			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/4/2019	\$246.08			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		9/3/2019	\$55.22			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		8/29/2019	\$1,674.49			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		8/27/2019	\$1,630.40			X		TRADE
AMERIPRIDE LINEN & APPAREL SVC			PO BOX 727		BEMIDJI	MN	56619-0727		8/21/2019	\$1,037.09			X		TRADE
AMOS AND/OR ALMA ZIMMERMAN			1989 NELSON ROAD		ASHLAND	OH	44805		12/26/2019	\$12,092.48				X	MILK PAYMENTS
AMOS AND/OR ALMA ZIMMERMAN			1989 NELSON ROAD		ASHLAND	OH	44805		12/17/2019	\$14,304.85				X	MILK PAYMENTS
AMOS AND/OR ALMA ZIMMERMAN			1989 NELSON ROAD		ASHLAND	OH	44805		11/26/2019	\$11,718.87				X	MILK PAYMENTS
AMOS AND/OR ALMA ZIMMERMAN			1989 NELSON ROAD		ASHLAND	OH	44805		11/18/2019	\$14,578.05				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
AMOS AND/OR ALMA ZIMMERMAN			1989 NELSON ROAD		ASHLAND	OH	44805		10/28/2019	\$9,725.99				X	MILK PAYMENTS
AMOS AND/OR ALMA ZIMMERMAN			1989 NELSON ROAD		ASHLAND	OH	44805		10/17/2019	\$13,560.65				X	MILK PAYMENTS
AMWELL ACRES LLC			13181 SEVILLE RD		STERLING	OH	44276		12/26/2019	\$15,973.48				X	MILK PAYMENTS
AMWELL ACRES LLC			13181 SEVILLE RD		STERLING	OH	44276		12/17/2019	\$23,124.15				X	MILK PAYMENTS
AMWELL ACRES LLC			13181 SEVILLE RD		STERLING	OH	44276		11/26/2019	\$15,980.51				X	MILK PAYMENTS
AMWELL ACRES LLC			13181 SEVILLE RD		STERLING	OH	44276		11/19/2019	\$22,326.34				X	MILK PAYMENTS
AMWELL ACRES LLC			13181 SEVILLE RD		STERLING	OH	44276		10/28/2019	\$16,953.40				X	MILK PAYMENTS
AMWELL ACRES LLC			13181 SEVILLE RD		STERLING	OH	44276		10/17/2019	\$19,989.53				X	MILK PAYMENTS
ANDREA FISCHER NEWMAN			101 N MAIN ST APT 1007		ANN ARBOR	MI	48104-1475		9/26/2019	\$18,750.00			X		TRADE
ANDRESS OVERHEAD DOOR INC	VERONICA ANDRESS		4004 S PEACHTREE RD		BALCH SPRINGS	TX	75180-2726		11/11/2019	\$25,122.66			X		TRADE
ANDRESS OVERHEAD DOOR INC	VERONICA ANDRESS		4004 S PEACHTREE RD		BALCH SPRINGS	TX	75180-2726		10/21/2019	\$1,851.04			X		TRADE
ANDRESS OVERHEAD DOOR INC	VERONICA ANDRESS		4004 S PEACHTREE RD		BALCH SPRINGS	TX	75180-2726		10/11/2019	\$519.60			X		TRADE
ANDRESS OVERHEAD DOOR INC	VERONICA ANDRESS		4004 S PEACHTREE RD		BALCH SPRINGS	TX	75180-2726		10/10/2019	\$173.20			X		TRADE
ANDRESS OVERHEAD DOOR INC	VERONICA ANDRESS		4004 S PEACHTREE RD		BALCH SPRINGS	TX	75180-2726		10/9/2019	\$4,592.09			X		TRADE
ANDRESS OVERHEAD DOOR INC	VERONICA ANDRESS		4004 S PEACHTREE RD		BALCH SPRINGS	TX	75180-2726		9/23/2019	\$1,071.03			X		TRADE
ANDY D BYLER			5106 DONLEY RD		MIDDLEFIELD	OH	44062		12/26/2019	\$2,005.45				X	MILK PAYMENTS
ANDY D BYLER			5106 DONLEY RD		MIDDLEFIELD	OH	44062		12/17/2019	\$2,452.63				X	MILK PAYMENTS
ANDY D BYLER			5106 DONLEY RD		MIDDLEFIELD	OH	44062		11/26/2019	\$1,638.18				X	MILK PAYMENTS
ANDY D BYLER			5106 DONLEY RD		MIDDLEFIELD	OH	44062		11/19/2019	\$1,634.22				X	MILK PAYMENTS
ANDY D BYLER			5106 DONLEY RD		MIDDLEFIELD	OH	44062		10/28/2019	\$1,559.14				X	MILK PAYMENTS
ANDY D BYLER			5106 DONLEY RD		MIDDLEFIELD	OH	44062		10/17/2019	\$1,323.16				X	MILK PAYMENTS
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		11/25/2019	\$16.10			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		11/20/2019	\$143.32			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		11/15/2019	\$2,848.26			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		11/8/2019	\$774.00			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		11/4/2019	(\$500.00)			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		11/1/2019	\$528.27			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/28/2019	\$1,976.20			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/17/2019	\$1,612.82			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/16/2019	\$14.47			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/15/2019	\$2,887.62			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/14/2019	\$971.65			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/11/2019	\$4,446.64			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/10/2019	\$3,588.84			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/9/2019	\$1,222.26			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/8/2019	\$2,301.45			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/7/2019	\$7,320.75			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/5/2019	\$310.50			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/4/2019	\$301.22			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/3/2019	\$1,082.54			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/2/2019	\$2,476.33			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		10/1/2019	\$729.98			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/30/2019	\$2,054.74			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/27/2019	\$9,420.30			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/26/2019	\$3,325.63			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/25/2019	\$6,667.06			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/24/2019	\$1,509.43			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/18/2019	\$312.74			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/16/2019	\$700.75			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/13/2019	\$2,558.22			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/12/2019	\$1,534.37			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/11/2019	\$3,495.52			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/10/2019	\$1,194.28			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/9/2019	\$2,823.35			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/7/2019	\$1,260.91			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/6/2019	\$780.72			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/5/2019	\$232.89			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/4/2019	\$9,398.08			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/3/2019	\$714.34			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		9/2/2019	\$2,365.28			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/30/2019	\$1,094.97			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/29/2019	\$320.76			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/28/2019	\$1,676.32			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/26/2019	\$117.99			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/22/2019	\$8,147.59			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/21/2019	\$2,213.73			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/20/2019	\$1,225.81			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/19/2019	\$45.05			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/16/2019	\$866.14			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/14/2019	\$789.03			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/13/2019	\$1,110.04			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/12/2019	\$153.69			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/9/2019	\$862.37			X		TRADE
APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL		CHICAGO	IL	60673-1225		8/6/2019	\$791.71			X		TRADE
AQUA WATER TECH INC			9845 SW 87TH ST		MIAMI	FL	33173-4060		12/13/2019	\$9,376.00			X		TRADE
AQUA WATER TECH INC			9845 SW 87TH ST		MIAMI	FL	33173-4060		10/4/2019	\$159.00			X		TRADE
ARAMARK SCM INC			1101 MARKET ST FL 12		PHILADELPHIA	PA	19107-2934		9/20/2019	\$63,897.49			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/23/2019	\$7,902.70			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/20/2019	\$6,015.73			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/17/2019	\$3,489.30			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/16/2019	\$8,115.53			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/12/2019	\$9,608.05			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/11/2019	\$28,028.63			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/10/2019	\$18,896.32			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/9/2019	\$16,967.72			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/7/2019	\$10,037.23			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/6/2019	\$12,014.74			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/4/2019	\$18,035.95			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		12/2/2019	\$240.58			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/27/2019	\$1,838.06			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/19/2019	\$83.43			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/15/2019	\$556.30			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/14/2019	\$12,534.83			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/11/2019	\$53,039.38			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/8/2019	\$78,905.67			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/6/2019	\$2,398.78			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/5/2019	\$1,403.48			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/4/2019	\$110.44			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		11/3/2019	\$112.39			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/30/2019	\$17,258.32			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/29/2019	\$36,934.12			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/28/2019	\$4,174.80			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/24/2019	(\$1,694.98)			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/23/2019	\$15,516.27			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/22/2019	\$13,075.39			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/14/2019	\$112.39			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/9/2019	\$112.39			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		10/2/2019	\$357.11			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		9/27/2019	\$781.63			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		9/23/2019	\$2,531.58			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		9/20/2019	\$111.25			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		9/13/2019	\$155.28			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		9/12/2019	\$591.77			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		9/9/2019	\$112.39			X		TRADE
ARAMARK UNIFORM & CAREER APPAREL	AUCA NATIONAL CONSOLIDATED LB		PO BOX 22808		CHICAGO	IL	60673-1228		8/22/2019	\$39.99			X		TRADE
ARKRA INC			12415 ELMWOOD AVE		CLEVELAND	OH	44111		11/12/2019	\$579.74			X		TRADE
ARKRA INC			12415 ELMWOOD AVE		CLEVELAND	OH	44111		10/22/2019	\$2,467.43			X		TRADE
ARKRA INC			12415 ELMWOOD AVE		CLEVELAND	OH	44111		8/29/2019	\$986.43			X		TRADE
ARKRA INC			12415 ELMWOOD AVE		CLEVELAND	OH	44111		8/22/2019	\$1,580.00			X		TRADE
ARKRA INC			12415 ELMWOOD AVE		CLEVELAND	OH	44111		8/20/2019	\$3,590.00			X		TRADE
ARLIE MADDOX	FIVE POINTS DAIRY		PO BOX 334		GERALDINE	AL	35974		12/26/2019	\$5,596.56				X	MILK PAYMENTS
ARLIE MADDOX	FIVE POINTS DAIRY		PO BOX 334		GERALDINE	AL	35974		12/16/2019	\$7,313.17				X	MILK PAYMENTS
ARLIE MADDOX	FIVE POINTS DAIRY		PO BOX 334		GERALDINE	AL	35974		11/26/2019	\$6,493.85				X	MILK PAYMENTS
ARLIE MADDOX	FIVE POINTS DAIRY		PO BOX 334		GERALDINE	AL	35974		11/14/2019	\$7,947.26				X	MILK PAYMENTS
ARLIE MADDOX	FIVE POINTS DAIRY		PO BOX 334		GERALDINE	AL	35974		10/28/2019	\$6,026.96				X	MILK PAYMENTS
ARLIE MADDOX	FIVE POINTS DAIRY		PO BOX 334		GERALDINE	AL	35974		10/17/2019	\$5,984.87				X	MILK PAYMENTS
ARLO-ACRES			8536 MCQUAID RD		ORRVILLE	OH	44667		12/26/2019	\$39,621.58				X	MILK PAYMENTS
ARLO-ACRES			8536 MCQUAID RD		ORRVILLE	OH	44667		12/17/2019	\$53,230.09				X	MILK PAYMENTS
ARLO-ACRES			8536 MCQUAID RD		ORRVILLE	OH	44667		11/26/2019	\$34,739.78				X	MILK PAYMENTS
ARLO-ACRES			8536 MCQUAID RD		ORRVILLE	OH	44667		11/18/2019	\$49,536.74				X	MILK PAYMENTS
ARLO-ACRES			8536 MCQUAID RD		ORRVILLE	OH	44667		10/28/2019	\$34,987.10				X	MILK PAYMENTS
ARLO-ACRES			8536 MCQUAID RD		ORRVILLE	OH	44667		10/17/2019	\$44,182.11				X	MILK PAYMENTS
ARQUIMEDES ADRIANO CELIS ORDAZ	LAZARO CARDENAS 185	GOMEZ PALACIO	AVE. BERNARDO QUINTANA	595 CASA 21B	MEXICO CITY		01210 MEXICO	MEXICO	12/29/2019	\$15,937.50			X		TRADE
ARVEL COOTS			1775 FARRIS JONES RD		EAST BERNSTADT	KY	40729-6431		9/19/2019	\$9,100.00			X		TRADE
ARVEST GARMON			210 JOHNSON RD		KNOB LICK	KY	42154		12/26/2019	\$5,233.98				X	MILK PAYMENTS
ARVEST GARMON			210 JOHNSON RD		KNOB LICK	KY	42154		12/16/2019	\$4,493.39				X	MILK PAYMENTS
ARVEST GARMON			210 JOHNSON RD		KNOB LICK	KY	42154		11/26/2019	\$4,367.49				X	MILK PAYMENTS
ARVEST GARMON			210 JOHNSON RD		KNOB LICK	KY	42154		11/14/2019	\$5,453.14				X	MILK PAYMENTS
ARVEST GARMON			210 JOHNSON RD		KNOB LICK	KY	42154		10/28/2019	\$4,450.78				X	MILK PAYMENTS
ARVEST GARMON			210 JOHNSON RD		KNOB LICK	KY	42154		10/17/2019	\$6,346.27				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ASPIRE HR			5151 BELT LINE RD STE 1125		DALLAS	TX	75254-6763		8/27/2019	\$8,794.50			X		TRADE
ASSOCIATED CONTRACTORS,INC			5729 US HWY 49 S STE8		HATTIESBURG	MS	39401		9/25/2019	\$23,432.40			X		TRADE
ASSOCIATED CONTRACTORS,INC			5729 US HWY 49 S STE8		HATTIESBURG	MS	39401		9/10/2019	\$535.00			X		TRADE
ASSOCIATED PACKAGING INC			PO BOX 306068		NASHVILLE	TN	37230-6068		10/9/2019	\$10,640.08			X		TRADE
ASSOCIATED PACKAGING INC			PO BOX 306068		NASHVILLE	TN	37230-6068		10/2/2019	\$8,072.08			X		TRADE
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		1/2/2020	\$1,537.52				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		12/20/2019	\$2,565.02				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		12/17/2019	\$2,914.78				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		12/5/2019	\$1,910.01				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		12/2/2019	\$1,246.21				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		11/18/2019	\$5,165.78				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		11/14/2019	\$1,867.87				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		11/7/2019	\$840.36				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		10/30/2019	\$1,860.23				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		10/24/2019	\$5,186.87				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		10/16/2019	\$916.68				X	UTILITY
AT&T			PO BOX 105068		CAROL STREAM	IL	60197-5080		10/7/2019	\$1,546.62				X	UTILITY
ATHENS PAPER COMPANY INC			PO BOX 291329		NASHVILLE	TN	37229-1329		9/30/2019	\$3,936.00			X		TRADE
ATHENS PAPER COMPANY INC			PO BOX 291329		NASHVILLE	TN	37229-1329		8/30/2019	\$3,936.00			X		TRADE
ATLANTIC CORPORATION			PO BOX 60002		CHARLOTTE	NC	28260		11/26/2019	\$2,031.13			X		TRADE
ATLANTIC CORPORATION			PO BOX 60002		CHARLOTTE	NC	28260		9/9/2019	\$1,607.40			X		TRADE
ATLANTIC CORPORATION			PO BOX 60002		CHARLOTTE	NC	28260		9/5/2019	\$10,178.00			X		TRADE
ATLANTIC CORPORATION			PO BOX 60002		CHARLOTTE	NC	28260		8/29/2019	\$2,719.92			X		TRADE
ATLANTIC FOOD DISTRIBUTORS			430 SIXTH ST SOUTH SE		CANTON	OH	44702		12/18/2019	\$3,882.50			X		TRADE
ATLANTIC FOOD DISTRIBUTORS			430 SIXTH ST SOUTH SE		CANTON	OH	44702		11/18/2019	\$2,335.65			X		TRADE
ATLANTIC FOOD DISTRIBUTORS			430 SIXTH ST SOUTH SE		CANTON	OH	44702		10/23/2019	\$2,635.98			X		TRADE
ATLAS COPCO COMPRESSORS LLC			DEPT CH 19511		PALATINE	IL	60055-9511		10/30/2019	\$7,750.96			X		TRADE
ATMOS ENERGY CORP			PO BOX 841425		DALLAS	TX	75284-1425		12/20/2019	\$3,657.22				X	UTILITY
ATMOS ENERGY CORP			PO BOX 841425		DALLAS	TX	75284-1425		11/21/2019	\$3,887.02				X	UTILITY
ATMOS ENERGY CORP			PO BOX 841425		DALLAS	TX	75284-1425		10/21/2019	\$3,544.01				X	UTILITY
ATMOS ENERGY LA INDUSTRIAL GAS			US BANK PO BOX 957608		ST LOUIS	MO	63195-7608		12/17/2019	\$9,203.46				X	UTILITY
ATMOS ENERGY LA INDUSTRIAL GAS			US BANK PO BOX 957608		ST LOUIS	MO	63195-7608		11/18/2019	\$9,866.45				X	UTILITY
ATMOS ENERGY LA INDUSTRIAL GAS			US BANK PO BOX 957608		ST LOUIS	MO	63195-7608		10/16/2019	\$8,125.52				X	UTILITY
AUTOMATIONEDGE TECHNOLOGIES INC			PO BOX 3221		SUGARLAND	TX	77487-3221		11/8/2019	\$44,000.00			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		1/2/2020	\$5,897.42			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/31/2019	(\$6.97)			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/30/2019	(\$31.64)			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/26/2019	\$199.00			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/20/2019	\$1,228.16			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/18/2019	\$2,226.97			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/17/2019	\$22,786.87			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/16/2019	\$3,423.47			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/13/2019	\$806.67			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/12/2019	\$2,738.73			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/11/2019	\$374.39			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/10/2019	\$329.45			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/9/2019	\$18,663.66			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/7/2019	\$6,337.98			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/6/2019	\$2,854.60			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/5/2019	\$17,139.11			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/4/2019	\$27,438.48			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/3/2019	\$3,228.63			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		12/2/2019	\$7,729.35			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/29/2019	\$2,001.01			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/27/2019	\$3,320.17			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/26/2019	\$3,269.54			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/25/2019	\$584.84			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/22/2019	\$47.92			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/21/2019	\$1,172.06			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/19/2019	\$3,041.64			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/18/2019	\$475.44			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/15/2019	\$2,735.39			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/14/2019	\$723.10			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/13/2019	\$358.26			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/12/2019	\$3,492.71			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/11/2019	\$1,410.26			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/8/2019	\$3,533.17			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/7/2019	\$6,751.67			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/6/2019	\$23,150.62			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/5/2019	\$270.80			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/4/2019	\$8,036.18			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		11/1/2019	\$36,984.03			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/31/2019	\$14,553.41			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/30/2019	\$9,222.98			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/29/2019	\$10,326.15			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/28/2019	\$4,506.05			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/25/2019	\$609.40			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/24/2019	\$3,192.07			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/23/2019	\$1,009.36			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/22/2019	\$647.07			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/21/2019	\$2,636.17			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/18/2019	\$5,467.69			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/17/2019	\$668.35			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/16/2019	\$10,829.24			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/15/2019	\$866.07			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/14/2019	\$10,522.62			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/12/2019	\$415.50			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/11/2019	\$7,193.76			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/10/2019	\$24,405.72			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/9/2019	\$9,055.05			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/8/2019	\$541.52			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/7/2019	\$2,397.51			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/4/2019	\$1,018.30			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/3/2019	\$10,962.18			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/2/2019	\$13,284.36			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		10/1/2019	\$4,617.85			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/30/2019	\$10,358.50			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/27/2019	\$3,377.74			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/26/2019	\$1,145.45			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/25/2019	\$521.89			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/24/2019	\$1,452.66			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/23/2019	\$1,923.39			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/20/2019	\$4,015.65			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/18/2019	\$1,823.38			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/17/2019	\$2,690.56			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/16/2019	\$5,773.22			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/13/2019	\$3,067.01			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/12/2019	\$12,529.24			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/11/2019	\$163.81			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/10/2019	\$968.29			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/9/2019	\$1,021.30			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/6/2019	\$17,158.58			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/5/2019	\$590.55			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/4/2019	\$15,371.91			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		9/3/2019	\$8,214.54			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		8/30/2019	\$3,251.07			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		8/29/2019	\$12.07			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		8/28/2019	\$436.71			X		TRADE
AUTOMOTIVE RENTALS INC			PO BOX 8500		PHILADELPHIA	PA	19178-4375		8/27/2019	\$1,566.05			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		12/16/2019	\$1,491.90			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		11/20/2019	\$883.32			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		11/4/2019	(\$24.84)			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/31/2019	\$3,084.81			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/29/2019	\$1,191.37			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/24/2019	\$1,540.14			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/21/2019	\$1,261.84			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/17/2019	\$1,000.38			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/16/2019	\$109.92			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/7/2019	\$115.65			X		TRADE
AUTOMOTIVE RENTALS, INC			4001 LEADENHALL RD		MT. LAUREL	NJ	08054		10/4/2019	\$6,614.65			X		TRADE
AVENDRA LLC			PO BOX 75019		BALTIMORE	MD	21275-5019		12/6/2019	\$25,847.38			X		TRADE
AVENDRA LLC			PO BOX 75019		BALTIMORE	MD	21275-5019		10/24/2019	\$46,298.47			X		TRADE
AVENDRA LLC			PO BOX 75019		BALTIMORE	MD	21275-5019		9/27/2019	\$26,682.97			X		TRADE
AZURE WATER			1903 GREENLEAF LN		LEESBURG	FL	34748-2023		12/6/2019	\$2,849.04			X		TRADE
AZURE WATER			1903 GREENLEAF LN		LEESBURG	FL	34748-2023		10/11/2019	\$2,849.04			X		TRADE
AZURE WATER			1903 GREENLEAF LN		LEESBURG	FL	34748-2023		9/6/2019	\$2,849.04			X		TRADE
AZURE WATER			1903 GREENLEAF LN		LEESBURG	FL	34748-2023		9/4/2019	\$1,424.52			X		TRADE
B & B DAIRY			295 HOWARD DULIN RD		COLUMBIA	KY	42728		12/26/2019	\$43,397.20				X	MILK PAYMENTS
B & B DAIRY			295 HOWARD DULIN RD		COLUMBIA	KY	42728		12/16/2019	\$55,650.55				X	MILK PAYMENTS
B & B DAIRY			295 HOWARD DULIN RD		COLUMBIA	KY	42728		11/26/2019	\$41,796.76				X	MILK PAYMENTS
B & B DAIRY			295 HOWARD DULIN RD		COLUMBIA	KY	42728		11/14/2019	\$53,807.58				X	MILK PAYMENTS
B & B DAIRY			295 HOWARD DULIN RD		COLUMBIA	KY	42728		10/29/2019	\$38,336.66				X	MILK PAYMENTS
B & B DAIRY			295 HOWARD DULIN RD		COLUMBIA	KY	42728		10/17/2019	\$43,805.15				X	MILK PAYMENTS
B GUNKELMAN FARMS			3411 ABBEYVILLE RD		MEDINA	OH	44256		12/17/2019	\$4,744.73				X	MILK PAYMENTS
B GUNKELMAN FARMS			3411 ABBEYVILLE RD		MEDINA	OH	44256		11/18/2019	\$3,671.80				X	MILK PAYMENTS
B GUNKELMAN FARMS			3411 ABBEYVILLE RD		MEDINA	OH	44256		10/17/2019	\$3,740.35				X	MILK PAYMENTS
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-268		12/26/2019	\$2,452.84			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-268		12/11/2019	\$1,999.74			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-268		12/4/2019	\$3,153.52			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-268		11/21/2019	\$2,126.80			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-268		11/20/2019	\$3,460.84			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		11/15/2019	\$11,753.76			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		11/13/2019	\$1,908.00			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		11/11/2019	\$4,934.14			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		11/6/2019	\$1,177.44			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		11/1/2019	\$5,214.35			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/31/2019	\$313.74			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/29/2019	\$3,027.36			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/24/2019	\$3,985.22			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/17/2019	\$304.00			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/16/2019	\$1,187.20			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/9/2019	\$966.54			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/8/2019	\$181.80			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		10/7/2019	\$1,540.26			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		9/18/2019	\$593.60			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		9/17/2019	\$1,263.15			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		9/16/2019	\$5,033.23			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		9/13/2019	\$546.76			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		9/11/2019	\$290.57			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		9/5/2019	\$4,182.00			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		8/29/2019	\$926.16			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		8/19/2019	\$3,669.72			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		8/15/2019	\$9,416.05			X		TRADE
BAILEY CO., INC.			PO BOX 202688		DALLAS	TX	75320-2688		8/13/2019	\$385.70			X		TRADE
BAKER TILLY VIRCHOW KRAUSE LLP			PO BOX 78975		MILWAUKEE	WI	53278-8975		10/14/2019	\$18,375.00			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		12/16/2019	\$42,054.26			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		12/4/2019	\$39,352.62			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		11/27/2019	\$7,855.36			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		11/21/2019	\$7,626.42			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		11/6/2019	\$8,779.21			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		10/23/2019	\$24,909.35			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		10/14/2019	\$7,236.90			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		9/20/2019	\$14,741.31			X		TRADE
BALANCE STAFFING			2800 N CHERRYLAND AVE		STOCKTON	CA	95215-2263		9/12/2019	\$6,215.58			X		TRADE
BALLWEG FARMS			7500 BOTKINS RD		BOTKINS	OH	45306		12/26/2019	\$21,892.68				X	MILK PAYMENTS
BALLWEG FARMS			7500 BOTKINS RD		BOTKINS	OH	45306		12/16/2019	\$33,656.01				X	MILK PAYMENTS
BALLWEG FARMS			7500 BOTKINS RD		BOTKINS	OH	45306		11/26/2019	\$22,182.45				X	MILK PAYMENTS
BALLWEG FARMS			7500 BOTKINS RD		BOTKINS	OH	45306		11/14/2019	\$32,536.33				X	MILK PAYMENTS
BALLWEG FARMS			7500 BOTKINS RD		BOTKINS	OH	45306		10/29/2019	\$23,703.20				X	MILK PAYMENTS
BALLWEG FARMS			7500 BOTKINS RD		BOTKINS	OH	45306		10/17/2019	\$29,989.89				X	MILK PAYMENTS
BANK OF PUTNAM COUNTY			576 WEST BOCKMAN WAY		SPARTA	TN	38583		12/16/2019	\$15,761.90				X	MILK PAYMENTS
BANK OF PUTNAM COUNTY			576 WEST BOCKMAN WAY		SPARTA	TN	38583		11/14/2019	\$15,761.90				X	MILK PAYMENTS
BANK OF PUTNAM COUNTY			576 WEST BOCKMAN WAY		SPARTA	TN	38583		10/17/2019	\$15,761.90				X	MILK PAYMENTS
BANK OF THE WEST (FRESNO)			6873 N WEST AVE STE 102		FRESNO	CA	93711		12/26/2019	\$268,071.98				X	MILK PAYMENTS
BANK OF THE WEST (FRESNO)			6873 N WEST AVE STE 102		FRESNO	CA	93711		12/18/2019	\$470,226.79				X	MILK PAYMENTS
BANK OF THE WEST (FRESNO)			6873 N WEST AVE STE 102		FRESNO	CA	93711		11/26/2019	\$265,805.78				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BANK OF THE WEST (FRESNO)			6873 N WEST AVE STE 102		FRESNO	CA	93711		11/18/2019	\$466,024.44				X	MILK PAYMENTS
BANK OF THE WEST (FRESNO)			6873 N WEST AVE STE 102		FRESNO	CA	93711		10/28/2019	\$272,974.24				X	MILK PAYMENTS
BANK OF THE WEST (FRESNO)			6873 N WEST AVE STE 102		FRESNO	CA	93711		10/18/2019	\$394,606.80				X	MILK PAYMENTS
BANKSTON UDDERWISE DAIRY INC			69217 OLIN BANKSTON RD		KENTWOOD	LA	70444		12/26/2019	\$5,777.28				X	MILK PAYMENTS
BANKSTON UDDERWISE DAIRY INC			69217 OLIN BANKSTON RD		KENTWOOD	LA	70444		12/16/2019	\$7,152.22				X	MILK PAYMENTS
BANKSTON UDDERWISE DAIRY INC			69217 OLIN BANKSTON RD		KENTWOOD	LA	70444		11/26/2019	\$5,459.51				X	MILK PAYMENTS
BANKSTON UDDERWISE DAIRY INC			69217 OLIN BANKSTON RD		KENTWOOD	LA	70444		11/14/2019	\$5,652.94				X	MILK PAYMENTS
BANKSTON UDDERWISE DAIRY INC			69217 OLIN BANKSTON RD		KENTWOOD	LA	70444		10/28/2019	\$4,348.39				X	MILK PAYMENTS
BANKSTON UDDERWISE DAIRY INC			69217 OLIN BANKSTON RD		KENTWOOD	LA	70444		10/17/2019	\$4,740.26				X	MILK PAYMENTS
BARRETT NULL			19330 NULL RD		LORANGER	LA	70446		12/26/2019	\$6,543.36				X	MILK PAYMENTS
BARRETT NULL			19330 NULL RD		LORANGER	LA	70446		12/16/2019	\$6,899.93				X	MILK PAYMENTS
BARRETT NULL			19330 NULL RD		LORANGER	LA	70446		11/26/2019	\$5,375.50				X	MILK PAYMENTS
BARRETT NULL			19330 NULL RD		LORANGER	LA	70446		11/14/2019	\$6,745.59				X	MILK PAYMENTS
BARRETT NULL			19330 NULL RD		LORANGER	LA	70446		10/28/2019	\$4,216.56				X	MILK PAYMENTS
BARRETT NULL			19330 NULL RD		LORANGER	LA	70446		10/17/2019	\$5,593.14				X	MILK PAYMENTS
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		1/2/2020	\$542.49			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/30/2019	\$723.32			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/26/2019	\$723.32			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/23/2019	\$774.81			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/18/2019	\$252.53			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/6/2019	\$542.49			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/5/2019	\$2,010.65			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		12/4/2019	\$326.35			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/25/2019	\$542.49			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/20/2019	\$180.83			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/13/2019	\$361.66			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/9/2019	\$271.25			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/6/2019	\$4,205.10			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/5/2019	\$458.41			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		11/1/2019	\$783.85			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		10/30/2019	\$632.91			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		10/28/2019	\$180.83			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		10/23/2019	\$542.49			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		10/11/2019	\$723.32			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		10/10/2019	\$542.50			X		TRADE
BATTERY USA INC			1840 S COMBEE RD		LAKE LAND	FL	33801		10/8/2019	\$361.66			X		TRADE
BB&T EQUIPMENT FINANCE CORP			PO BOX 896024		CHARLOTTE	NC	28289-6024		12/20/2019	\$50,788.73			X		TRADE
BB&T EQUIPMENT FINANCE CORP			PO BOX 896024		CHARLOTTE	NC	28289-6024		11/22/2019	\$53,268.30			X		TRADE
BB&T EQUIPMENT FINANCE CORP			PO BOX 896024		CHARLOTTE	NC	28289-6024		11/6/2019	\$53,268.30			X		TRADE
BB&T EQUIPMENT FINANCE CORP			PO BOX 896024		CHARLOTTE	NC	28289-6024		11/4/2019	\$674.94			X		TRADE
BB&T EQUIPMENT FINANCE CORP			PO BOX 896024		CHARLOTTE	NC	28289-6024		10/10/2019	\$50,788.73			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		11/6/2019	\$728.00			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		10/31/2019	\$1,512.00			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		10/24/2019	\$2,139.20			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		10/18/2019	\$565.60			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		10/15/2019	\$352.80			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		10/10/2019	\$1,159.20			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		9/30/2019	\$464.80			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		9/23/2019	\$408.80			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		9/18/2019	\$1,226.40			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		9/11/2019	\$968.80			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		9/9/2019	\$1,433.60			X		TRADE
BEARD'S TOWING	CHLOE BORDEN		PO BOX 737		KENNEDALE	TX	76060-0737		8/29/2019	\$991.20			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		12/27/2019	\$5,126.35			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		12/26/2019	\$49.00			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		12/9/2019	\$2,651.49			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		11/5/2019	\$265.00			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		11/4/2019	\$1,246.00			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		11/1/2019	\$921.72			X		TRADE
BEASLEY TIRE SERVICE INC.			PO BOX 11556		HOUSTON	TX	77293-1556		10/31/2019	\$111.50			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		12/19/2019	\$2,381.88			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		12/17/2019	\$1,385.61			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		12/9/2019	\$4,199.00			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		12/5/2019	\$1,969.28			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		11/25/2019	\$13,749.53			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		11/22/2019	\$174.42			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		11/15/2019	\$1,235.77			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		11/8/2019	\$1,546.70			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		11/6/2019	\$1,017.93			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		10/21/2019	\$4,151.41			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		10/18/2019	\$1,355.91			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		10/10/2019	\$3,035.32			X		TRADE
BEDSOLE DISTRIBUTORS			PO BOX 419		COWARTS	AL	36321		9/17/2019	\$1,648.33			X		TRADE
BELL CHEM CORP			1340 BENNETT DR		LONGWOOD	FL	32750		12/30/2019	\$3,313.83			X		TRADE
BELL CHEM CORP			1340 BENNETT DR		LONGWOOD	FL	32750		11/26/2019	\$3,313.83			X		TRADE
BELL CHEM CORP			1340 BENNETT DR		LONGWOOD	FL	32750		11/13/2019	\$3,313.83			X		TRADE
BELL CHEM CORP			1340 BENNETT DR		LONGWOOD	FL	32750		10/30/2019	\$3,313.83			X		TRADE
BELL CONSULTING, INC.	ANDY PERRY		PO BOX 19		HELOTES	TX	78023		11/21/2019	\$3,662.97			X		TRADE
BELL CONSULTING, INC.	ANDY PERRY		PO BOX 19		HELOTES	TX	78023		11/20/2019	\$243.32			X		TRADE
BELL CONSULTING, INC.	ANDY PERRY		PO BOX 19		HELOTES	TX	78023		10/26/2019	\$272.70			X		TRADE
BELL CONSULTING, INC.	ANDY PERRY		PO BOX 19		HELOTES	TX	78023		10/24/2019	\$3,316.27			X		TRADE
BEMA ICE INC	ROSSINA GARCIA		4524 E HWY 83		ROMA	TX	78584-6290		11/21/2019	\$2,354.40			X		TRADE
BEMA ICE INC	ROSSINA GARCIA		4524 E HWY 83		ROMA	TX	78584-6290		11/11/2019	\$2,354.40			X		TRADE
BEMA ICE INC	ROSSINA GARCIA		4524 E HWY 83		ROMA	TX	78584-6290		11/5/2019	\$2,354.40			X		TRADE
BEMA ICE INC	ROSSINA GARCIA		4524 E HWY 83		ROMA	TX	78584-6290		10/22/2019	\$2,354.40			X		TRADE
BEMA ICE INC	ROSSINA GARCIA		4524 E HWY 83		ROMA	TX	78584-6290		10/11/2019	\$4,708.80			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		12/4/2019	\$1,286.80			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		11/15/2019	\$5,079.00			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		11/8/2019	\$5,868.00			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		10/25/2019	\$3,723.20			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		10/22/2019	\$13,424.00			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		10/21/2019	\$2,957.00			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		10/14/2019	\$4,389.00			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		10/3/2019	\$2,957.00			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		9/27/2019	\$6,187.80			X		TRADE
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		9/25/2019	\$5,079.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BENJAMIN P. FORBES COMPANY			800 KEN MAR INDUSTRIAL PKWY		BROADVIEW HEIGHTS	OH	44147		8/27/2019	\$6,262.20			X		TRADE
BERRY GLOBAL FILMS LLC		DEPT 730002		PO BOX 660919	DALLAS	TX	75266-0919		11/19/2019	\$5,887.68			X		TRADE
BERRY GLOBAL FILMS LLC		DEPT 730002		PO BOX 660919	DALLAS	TX	75266-0919		10/9/2019	\$4,410.00			X		TRADE
BERTRAM FARMS		1923 MT. PLEASANT RD			GLASGOW	KY	42141		12/26/2019	\$42,085.44				X	MILK PAYMENTS
BEXAR COUNTY	ASSESSOR COLLECTOR OF TAXES	PO BOX 839950			SAN ANTONIO	TX	78283-3950		11/26/2019	\$32,151.81				X	TAXING AUTHORITIES
BIELS DOCUMENT MANAGEMENT		1201 INDIAN CHURCH RD			WEST SENECA	NY	14224-1307		11/19/2019	\$1,933.92			X		TRADE
BIELS DOCUMENT MANAGEMENT		1201 INDIAN CHURCH RD			WEST SENECA	NY	14224-1307		11/4/2019	\$289.80			X		TRADE
BIELS DOCUMENT MANAGEMENT		1201 INDIAN CHURCH RD			WEST SENECA	NY	14224-1307		10/31/2019	\$713.38			X		TRADE
BIELS DOCUMENT MANAGEMENT		1201 INDIAN CHURCH RD			WEST SENECA	NY	14224-1307		9/25/2019	\$6,260.00			X		TRADE
BIELS DOCUMENT MANAGEMENT		1201 INDIAN CHURCH RD			WEST SENECA	NY	14224-1307		8/26/2019	\$713.38			X		TRADE
BILL OVERSBY AND SON INC		1660 HAMPTON RD			LONDON	KY	40741-2611		11/4/2019	\$32,225.69			X		TRADE
BILLY BARTLETT		369 CAVENDER LANE			BOWDON	GA	30108		12/26/2019	\$7,455.29				X	MILK PAYMENTS
BILLY BARTLETT		369 CAVENDER LANE			BOWDON	GA	30108		12/16/2019	\$9,058.24				X	MILK PAYMENTS
BILLY BARTLETT		369 CAVENDER LANE			BOWDON	GA	30108		11/26/2019	\$8,810.61				X	MILK PAYMENTS
BK INSTRUMENTATION	CALIBRATION SVC	PO BOXC 90615			LAKELAND	FL	33804		10/31/2019	\$5,670.00			X		TRADE
BK INSTRUMENTATION	CALIBRATION SVC	PO BOXC 90615			LAKELAND	FL	33804		9/30/2019	\$2,740.00			X		TRADE
BKH LAWN SERVICE		PO BOX 1066			DONALDSONVILLE	LA	70346-1066		11/12/2019	\$2,200.00			X		TRADE
BKH LAWN SERVICE		PO BOX 1066			DONALDSONVILLE	LA	70346-1066		10/16/2019	\$6,600.00			X		TRADE
BKH LAWN SERVICE		PO BOX 1066			DONALDSONVILLE	LA	70346-1066		10/11/2019	\$6,600.00			X		TRADE
BLANK ROME LLP		ONE LOGAN SQUARE		130 N 18TH ST	PHILADELPHIA	PA	19103-6998		12/11/2019	\$23,000.00			X		TRADE
BLOUNT FINE FOODS CORP		630 CURRANT RD			FALL RIVER	MA	02720-4713		10/28/2019	\$38,894.64			X		TRADE
BLOUNT FINE FOODS CORP		630 CURRANT RD			FALL RIVER	MA	02720-4713		10/22/2019	\$3,319.80			X		TRADE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		1/2/2020	\$55,490.22				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		12/26/2019	\$209,091.58				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		12/5/2019	\$29,080.37				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		12/4/2019	\$104,545.79				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		11/5/2019	\$134,961.42				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		10/11/2019	\$102,285.16				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		10/10/2019	\$98,379.84				X	INSURANCE
BLUE CROSS BLUE SHIELD OF ALAB		P.O. BOX 360037			BIRMINGHAM	AL	35236-0037		10/9/2019	(\$65,368.87)				X	INSURANCE
BLUE RIDGE FARMS LLC		1784 JENTES RD			WOOSTER	OH	44691		12/26/2019	\$11,127.58				X	MILK PAYMENTS
BLUE RIDGE FARMS LLC		1784 JENTES RD			WOOSTER	OH	44691		12/17/2019	\$16,805.51				X	MILK PAYMENTS
BLUE RIDGE FARMS LLC		1784 JENTES RD			WOOSTER	OH	44691		11/26/2019	\$9,794.50				X	MILK PAYMENTS
BLUE RIDGE FARMS LLC		1784 JENTES RD			WOOSTER	OH	44691		11/18/2019	\$14,944.03				X	MILK PAYMENTS
BLUE RIDGE FARMS LLC		1784 JENTES RD			WOOSTER	OH	44691		10/28/2019	\$10,514.69				X	MILK PAYMENTS
BLUE RIDGE FARMS LLC		1784 JENTES RD			WOOSTER	OH	44691		10/17/2019	\$12,800.81				X	MILK PAYMENTS
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		11/26/2019	\$1,575.00			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		11/21/2019	\$5,400.00			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		11/8/2019	\$3,900.00			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		11/5/2019	\$4,950.00			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		10/23/2019	\$4,312.50			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		10/16/2019	\$4,162.50			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		10/10/2019	\$4,875.00			X		TRADE
BLUEPRINT MARKETING GROUP		3114 KNIGHTSBRIDGE LN			GARLAND	TX	75043-1144		10/9/2019	\$4,650.00			X		TRADE
BMI BUSINESS MACHINES INTERNAT		826 OFFICE PK CIR STE 107			LEWISVILLE	TX	75057-3168		9/20/2019	\$6,160.51			X		TRADE
BMI BUSINESS MACHINES INTERNAT		826 OFFICE PK CIR STE 107			LEWISVILLE	TX	75057-3168		9/16/2019	\$161.29			X		TRADE
BMI BUSINESS MACHINES INTERNAT		826 OFFICE PK CIR STE 107			LEWISVILLE	TX	75057-3168		9/10/2019	\$991.03			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BOB RIGGENBACH			9377 BLOUGH RD		STERLING	OH	44276		12/26/2019	\$22,554.49				X	MILK PAYMENTS
BOB RIGGENBACH			9377 BLOUGH RD		STERLING	OH	44276		12/17/2019	\$29,267.28				X	MILK PAYMENTS
BOB RIGGENBACH			9377 BLOUGH RD		STERLING	OH	44276		11/26/2019	\$22,150.27				X	MILK PAYMENTS
BOB RIGGENBACH			9377 BLOUGH RD		STERLING	OH	44276		11/18/2019	\$30,911.38				X	MILK PAYMENTS
BOB RIGGENBACH			9377 BLOUGH RD		STERLING	OH	44276		10/28/2019	\$19,244.07				X	MILK PAYMENTS
BOB RIGGENBACH			9377 BLOUGH RD		STERLING	OH	44276		10/17/2019	\$26,522.50				X	MILK PAYMENTS
BOB SCHMITMEYER			5701 FT. RECOVERY-MINSTER RD		ST. HENRY	OH	45883		12/26/2019	\$21,434.06				X	MILK PAYMENTS
BOB SCHMITMEYER			5701 FT. RECOVERY-MINSTER RD		ST. HENRY	OH	45883		12/16/2019	\$21,388.02				X	MILK PAYMENTS
BOB SCHMITMEYER			5701 FT. RECOVERY-MINSTER RD		ST. HENRY	OH	45883		11/26/2019	\$17,093.50				X	MILK PAYMENTS
BOB SCHMITMEYER			5701 FT. RECOVERY-MINSTER RD		ST. HENRY	OH	45883		11/14/2019	\$23,949.84				X	MILK PAYMENTS
BOB SCHMITMEYER			5701 FT. RECOVERY-MINSTER RD		ST. HENRY	OH	45883		10/28/2019	\$17,261.78				X	MILK PAYMENTS
BOB SCHMITMEYER			5701 FT. RECOVERY-MINSTER RD		ST. HENRY	OH	45883		10/17/2019	\$23,826.35				X	MILK PAYMENTS
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		11/29/2019	\$649.73			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		11/14/2019	\$1,147.16			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		11/13/2019	\$1,375.92			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		11/7/2019	\$2,821.56			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		11/1/2019	\$541.80			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		10/11/2019	\$1,159.25			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		10/9/2019	\$1,853.15			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		9/23/2019	\$1,049.40			X		TRADE
BOB SUMEREL TIRE CO			1257 COX AVE		ERLANGER	KY	41018-1003		8/21/2019	\$539.80			X		TRADE
BOCCARD LIFE SCIENCES INC			12559 W AIRPORT BLVD STE 100		SUGARLAND	TX	77478-6190		10/23/2019	\$40,092.00			X		TRADE
BOHMAN TRUCKING			2632 SIMON ROAD		RUSSIA	OH	45363		12/26/2019	\$44,844.03				X	MILK PAYMENTS
BOHMAN TRUCKING			2632 SIMON ROAD		RUSSIA	OH	45363		12/16/2019	\$44,768.39				X	MILK PAYMENTS
BOHMAN TRUCKING			2632 SIMON ROAD		RUSSIA	OH	45363		11/26/2019	\$40,568.09				X	MILK PAYMENTS
BOHMAN TRUCKING			2632 SIMON ROAD		RUSSIA	OH	45363		11/14/2019	\$45,832.82				X	MILK PAYMENTS
BOHMAN TRUCKING			2632 SIMON ROAD		RUSSIA	OH	45363		10/28/2019	\$37,193.62				X	MILK PAYMENTS
BOHMAN TRUCKING			2632 SIMON ROAD		RUSSIA	OH	45363		10/17/2019	\$41,938.14				X	MILK PAYMENTS
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		1/2/2020	\$28,649.02			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/30/2019	\$26,797.69			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/27/2019	\$20,974.28			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/26/2019	\$25,100.35			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/23/2019	\$9,378.44			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/16/2019	\$10,367.80			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/12/2019	\$7,374.76			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/4/2019	\$7,877.18			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/4/2019	\$17,274.18			X		EQUIPMENT & VEHICLE LEASES
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/3/2019	\$3,456.90			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/2/2019	\$2,341.05			X		EQUIPMENT & VEHICLE LEASES
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		12/2/2019	\$4,648.22			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		11/29/2019	\$14,272.29			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		11/26/2019	\$44,902.34			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		11/25/2019	\$27,176.77			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		11/1/2019	\$17,274.18			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/31/2019	\$2,341.05			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/29/2019	\$14,272.29			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/25/2019	\$12,525.40			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/24/2019	\$24,431.18			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/23/2019	\$5,719.58			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/22/2019	\$48,056.04			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/21/2019	\$15,071.77			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/11/2019	\$13,596.76			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/9/2019	\$4,648.22			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/9/2019	\$4,648.22			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/2/2019	(\$8,218.79)			X		TRADE
BOK FINANCIAL EQUIPMENT FIN	BOKF DBA BANK OF OKLA		PO BOX 1381		TULSA	OK	74101-1381		10/1/2019	\$1,597.99			X		TRADE
BOSS FARM LLC			13655 GEARHART RD		BURBANK	OH	44214		12/26/2019	\$19,227.68				X	MILK PAYMENTS
BOSS FARM LLC			13655 GEARHART RD		BURBANK	OH	44214		12/17/2019	\$28,076.11				X	MILK PAYMENTS
BOSS FARM LLC			13655 GEARHART RD		BURBANK	OH	44214		11/26/2019	\$17,019.09				X	MILK PAYMENTS
BOSS FARM LLC			13655 GEARHART RD		BURBANK	OH	44214		11/18/2019	\$24,372.35				X	MILK PAYMENTS
BOSS FARM LLC			13655 GEARHART RD		BURBANK	OH	44214		10/28/2019	\$19,697.90				X	MILK PAYMENTS
BOSS FARM LLC			13655 GEARHART RD		BURBANK	OH	44214		10/17/2019	\$20,238.07				X	MILK PAYMENTS
BOWLES DAIRY FARM			1330 CEDAR HILL RD		MT HERMON	KY	42157		12/26/2019	\$24,373.15				X	MILK PAYMENTS
BOWLES DAIRY FARM			1330 CEDAR HILL RD		MT HERMON	KY	42157		12/16/2019	\$29,308.78				X	MILK PAYMENTS
BOWLES DAIRY FARM			1330 CEDAR HILL RD		MT HERMON	KY	42157		11/26/2019	\$26,832.41				X	MILK PAYMENTS
BOWLES DAIRY FARM			1330 CEDAR HILL RD		MT HERMON	KY	42157		11/14/2019	\$30,908.66				X	MILK PAYMENTS
BOWLES DAIRY FARM			1330 CEDAR HILL RD		MT HERMON	KY	42157		10/28/2019	\$23,349.95				X	MILK PAYMENTS
BOWLES DAIRY FARM			1330 CEDAR HILL RD		MT HERMON	KY	42157		10/17/2019	\$28,725.29				X	MILK PAYMENTS
BRAD SOOY			12143 GREENWICH RD		HOMERVILLE	OH	44235-9722		12/26/2019	\$4,295.65				X	MILK PAYMENTS
BRAD SOOY			12143 GREENWICH RD		HOMERVILLE	OH	44235-9722		12/17/2019	\$6,270.96				X	MILK PAYMENTS
BRAD SOOY			12143 GREENWICH RD		HOMERVILLE	OH	44235-9722		11/26/2019	\$3,502.41				X	MILK PAYMENTS
BRAD SOOY			12143 GREENWICH RD		HOMERVILLE	OH	44235-9722		11/18/2019	\$5,309.24				X	MILK PAYMENTS
BRAD SOOY			12143 GREENWICH RD		HOMERVILLE	OH	44235-9722		10/28/2019	\$3,754.72				X	MILK PAYMENTS
BRAD SOOY			12143 GREENWICH RD		HOMERVILLE	OH	44235-9722		10/17/2019	\$4,184.53				X	MILK PAYMENTS
BRADLEY A. MARTY			5881 PLEASANT HOME RD		STERLING	OH	44276		12/26/2019	\$6,412.31				X	MILK PAYMENTS
BRADLEY A. MARTY			5881 PLEASANT HOME RD		STERLING	OH	44276		12/17/2019	\$6,805.95				X	MILK PAYMENTS
BRADLEY A. MARTY			5881 PLEASANT HOME RD		STERLING	OH	44276		11/26/2019	\$6,558.47				X	MILK PAYMENTS
BRADLEY A. MARTY			5881 PLEASANT HOME RD		STERLING	OH	44276		11/18/2019	\$7,392.83				X	MILK PAYMENTS
BRADLEY A. MARTY			5881 PLEASANT HOME RD		STERLING	OH	44276		10/28/2019	\$5,806.56				X	MILK PAYMENTS
BRADLEY A. MARTY			5881 PLEASANT HOME RD		STERLING	OH	44276		10/17/2019	\$7,328.16				X	MILK PAYMENTS
BRADY ELECTRIC & SUPPLY CO.			510 ELLISVILLE BLVD		LAUREL	MS	39440		9/16/2019	\$784.16			X		TRADE
BRADY ELECTRIC & SUPPLY CO.			510 ELLISVILLE BLVD		LAUREL	MS	39440		8/29/2019	\$3,573.72			X		TRADE
BRADY ELECTRIC & SUPPLY CO.			510 ELLISVILLE BLVD		LAUREL	MS	39440		8/28/2019	\$3,405.26			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BRANDON SERVICE CO.,INC.			P O BOX 6464		JACKSON	MS	39282-6363		10/24/2019	\$8,795.19			X		TRADE
BRANDON SERVICE CO.,INC.			P O BOX 6464		JACKSON	MS	39282-6363		9/12/2019	\$1,247.50			X		TRADE
BRANDON SERVICE CO.,INC.			P O BOX 6464		JACKSON	MS	39282-6363		9/5/2019	\$3,579.78			X		TRADE
BRECKENRIDGE PAPER & PACKAGING	CENTRAL OHIO PAPER AND PACKAGING		PO BOX 429		HURON	OH	44839-0429		9/25/2019	\$5,337.45			X		TRADE
BRECKENRIDGE PAPER & PACKAGING	CENTRAL OHIO PAPER AND PACKAGING		PO BOX 429		HURON	OH	44839-0429		8/30/2019	\$5,337.45			X		TRADE
BRECKENRIDGE PAPER & PACKAGING	CENTRAL OHIO PAPER AND PACKAGING		PO BOX 429		HURON	OH	44839-0429		8/28/2019	\$3,671.05			X		TRADE
BRENDA S EBERLY			2234 CR 37		JEROMESVILLE	OH	44840		12/26/2019	\$6,697.05				X	MILK PAYMENTS
BRENDA S EBERLY			2234 CR 37		JEROMESVILLE	OH	44840		12/17/2019	\$7,248.79				X	MILK PAYMENTS
BRENDA S EBERLY			2234 CR 37		JEROMESVILLE	OH	44840		11/26/2019	\$5,166.71				X	MILK PAYMENTS
BRENDA S EBERLY			2234 CR 37		JEROMESVILLE	OH	44840		11/18/2019	\$7,014.95				X	MILK PAYMENTS
BRENDA S EBERLY			2234 CR 37		JEROMESVILLE	OH	44840		10/28/2019	\$5,301.85				X	MILK PAYMENTS
BRENDA S EBERLY			2234 CR 37		JEROMESVILLE	OH	44840		10/17/2019	\$3,021.30				X	MILK PAYMENTS
BRENT OR BETH SIMMONS	HARD EARNED ACRES DAIRY INC		10105 SUNNYWALL RD		KENTWOOD	LA	70444		12/26/2019	\$2,501.77				X	MILK PAYMENTS
BRENT OR BETH SIMMONS	HARD EARNED ACRES DAIRY INC		10105 SUNNYWALL RD		KENTWOOD	LA	70444		12/16/2019	\$2,221.50				X	MILK PAYMENTS
BRENT OR BETH SIMMONS	HARD EARNED ACRES DAIRY INC		10105 SUNNYWALL RD		KENTWOOD	LA	70444		11/26/2019	\$2,467.17				X	MILK PAYMENTS
BRENT OR BETH SIMMONS	HARD EARNED ACRES DAIRY INC		10105 SUNNYWALL RD		KENTWOOD	LA	70444		11/14/2019	\$2,674.98				X	MILK PAYMENTS
BRENT OR BETH SIMMONS	HARD EARNED ACRES DAIRY INC		10105 SUNNYWALL RD		KENTWOOD	LA	70444		10/28/2019	\$2,579.27				X	MILK PAYMENTS
BRENT OR BETH SIMMONS	HARD EARNED ACRES DAIRY INC		10105 SUNNYWALL RD		KENTWOOD	LA	70444		10/17/2019	\$3,550.92				X	MILK PAYMENTS
BRENTON ENGINEERING COMPANY			PO BOX 73025		CLEVELAND	OH	44193		11/26/2019	\$2,679.10			X		TRADE
BRENTON ENGINEERING COMPANY			PO BOX 73025		CLEVELAND	OH	44193		11/16/2019	\$1,693.72			X		TRADE
BRENTON ENGINEERING COMPANY			PO BOX 73025		CLEVELAND	OH	44193		11/6/2019	\$2,297.14			X		TRADE
BRENTON ENGINEERING COMPANY			PO BOX 73025		CLEVELAND	OH	44193		10/28/2019	\$1,179.24			X		TRADE
BRIAN COWAN			408 ADAIR AVE		COLUMBIA	KY	42728		12/26/2019	\$2,977.56				X	MILK PAYMENTS
BRIAN COWAN			408 ADAIR AVE		COLUMBIA	KY	42728		12/16/2019	\$3,982.13				X	MILK PAYMENTS
BRIAN COWAN			408 ADAIR AVE		COLUMBIA	KY	42728		11/26/2019	\$2,969.82				X	MILK PAYMENTS
BRIAN COWAN			408 ADAIR AVE		COLUMBIA	KY	42728		11/14/2019	\$4,045.98				X	MILK PAYMENTS
BRIAN COWAN			408 ADAIR AVE		COLUMBIA	KY	42728		10/28/2019	\$3,076.13				X	MILK PAYMENTS
BRIAN COWAN			408 ADAIR AVE		COLUMBIA	KY	42728		10/17/2019	\$3,032.14				X	MILK PAYMENTS
BRIAN FLOWERS	FLOWERS FARM		3215 CAMPBELLSVILLE PIKE		LYNNVILLE	TN	38472		12/26/2019	\$18,544.72				X	MILK PAYMENTS
BRIAN FLOWERS	FLOWERS FARM		3215 CAMPBELLSVILLE PIKE		LYNNVILLE	TN	38472		12/16/2019	\$23,921.81				X	MILK PAYMENTS
BRIAN FLOWERS	FLOWERS FARM		3215 CAMPBELLSVILLE PIKE		LYNNVILLE	TN	38472		11/26/2019	\$18,322.39				X	MILK PAYMENTS
BRIAN FLOWERS	FLOWERS FARM		3215 CAMPBELLSVILLE PIKE		LYNNVILLE	TN	38472		11/14/2019	\$22,384.08				X	MILK PAYMENTS
BRIAN FLOWERS	FLOWERS FARM		3215 CAMPBELLSVILLE PIKE		LYNNVILLE	TN	38472		10/28/2019	\$22,253.90				X	MILK PAYMENTS
BRIAN FLOWERS	FLOWERS FARM		3215 CAMPBELLSVILLE PIKE		LYNNVILLE	TN	38472		10/17/2019	\$19,163.55				X	MILK PAYMENTS
BRIAN S BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		12/26/2019	\$6,633.49				X	MILK PAYMENTS
BRIAN S BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		12/16/2019	\$8,158.45				X	MILK PAYMENTS
BRIAN S BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		11/26/2019	\$5,728.14				X	MILK PAYMENTS
BRIAN S BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		11/14/2019	\$7,801.86				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BRIAN S BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		10/28/2019	\$7,052.95				X	MILK PAYMENTS
BRIAN S BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		10/17/2019	\$6,719.83				X	MILK PAYMENTS
BRIAN SCHMITMEYER			845 US 127		MARIA STEIN	OH	45860		12/26/2019	\$21,434.06				X	MILK PAYMENTS
BRIAN SCHMITMEYER			845 US 127		MARIA STEIN	OH	45860		12/16/2019	\$21,388.01				X	MILK PAYMENTS
BRIAN SCHMITMEYER			845 US 127		MARIA STEIN	OH	45860		11/26/2019	\$17,093.50				X	MILK PAYMENTS
BRIAN SCHMITMEYER			845 US 127		MARIA STEIN	OH	45860		11/14/2019	\$23,949.86				X	MILK PAYMENTS
BRIAN SCHMITMEYER			845 US 127		MARIA STEIN	OH	45860		10/28/2019	\$17,261.77				X	MILK PAYMENTS
BRIAN SCHMITMEYER			845 US 127		MARIA STEIN	OH	45860		10/17/2019	\$23,826.35				X	MILK PAYMENTS
BRIGHTON INTERNATIONAL PRODUCTS	AKA BRIGHTON BRIGHTON PRODUCTS	PAUL G RATH	36 TANGLEWOOD DR WEST		ORCHARD PARK	NY	14127		12/12/2019	\$63,763.20			X		TRADE
BRIGHTON INTERNATIONAL PRODUCTS	AKA BRIGHTON BRIGHTON PRODUCTS	PAUL G RATH	36 TANGLEWOOD DR WEST		ORCHARD PARK	NY	14127		11/21/2019	\$63,763.20			X		TRADE
BRIGHTON INTERNATIONAL PRODUCTS	AKA BRIGHTON BRIGHTON PRODUCTS	PAUL G RATH	36 TANGLEWOOD DR WEST		ORCHARD PARK	NY	14127		11/8/2019	\$70,848.00			X		TRADE
BRIGHTON INTERNATIONAL PRODUCTS	AKA BRIGHTON BRIGHTON PRODUCTS	PAUL G RATH	36 TANGLEWOOD DR WEST		ORCHARD PARK	NY	14127		10/22/2019	\$70,848.00			X		TRADE
BRIGHTON INTERNATIONAL PRODUCTS	AKA BRIGHTON BRIGHTON PRODUCTS	PAUL G RATH	36 TANGLEWOOD DR WEST		ORCHARD PARK	NY	14127		10/17/2019	\$70,848.00			X		TRADE
BRIGHTON INTERNATIONAL PRODUCTS	AKA BRIGHTON BRIGHTON PRODUCTS	PAUL G RATH	36 TANGLEWOOD DR WEST		ORCHARD PARK	NY	14127		10/9/2019	\$141,696.00			X		TRADE
BRINKER DAIRY & FARM SERVICES INC			1859 STATE ROUTE 45 N		ROCK CREEK	OH	44084		12/26/2019	\$3,310.05				X	MILK PAYMENTS
BRINKER DAIRY & FARM SERVICES INC			1859 STATE ROUTE 45 N		ROCK CREEK	OH	44084		12/17/2019	\$4,396.58				X	MILK PAYMENTS
BRINKER DAIRY & FARM SERVICES INC			1859 STATE ROUTE 45 N		ROCK CREEK	OH	44084		11/26/2019	\$3,468.83				X	MILK PAYMENTS
BRINKER DAIRY & FARM SERVICES INC			1859 STATE ROUTE 45 N		ROCK CREEK	OH	44084		11/18/2019	\$4,821.26				X	MILK PAYMENTS
BRINKER DAIRY & FARM SERVICES INC			1859 STATE ROUTE 45 N		ROCK CREEK	OH	44084		10/28/2019	\$3,974.07				X	MILK PAYMENTS
BRINKER DAIRY & FARM SERVICES INC			1859 STATE ROUTE 45 N		ROCK CREEK	OH	44084		10/17/2019	\$4,079.15				X	MILK PAYMENTS
BRODMAN DAIRY FARM			1694 COUNTY HIGHWAY 96		CAREY	OH	43316		12/26/2019	\$12,711.10				X	MILK PAYMENTS
BRODMAN DAIRY FARM			1694 COUNTY HIGHWAY 96		CAREY	OH	43316		12/17/2019	\$18,876.58				X	MILK PAYMENTS
BRODMAN DAIRY FARM			1694 COUNTY HIGHWAY 96		CAREY	OH	43316		11/26/2019	\$11,276.18				X	MILK PAYMENTS
BRODMAN DAIRY FARM			1694 COUNTY HIGHWAY 96		CAREY	OH	43316		11/19/2019	\$16,664.56				X	MILK PAYMENTS
BRODMAN DAIRY FARM			1694 COUNTY HIGHWAY 96		CAREY	OH	43316		10/28/2019	\$13,639.59				X	MILK PAYMENTS
BRODMAN DAIRY FARM			1694 COUNTY HIGHWAY 96		CAREY	OH	43316		10/17/2019	\$15,549.79				X	MILK PAYMENTS
BRONIEC ASSOCIATES INC			PO BOX 748		NORCROSS	GA	30091-0748		12/11/2019	\$29,732.93			X		TRADE
BRONIEC ASSOCIATES INC			PO BOX 748		NORCROSS	GA	30091-0748		11/22/2019	\$3,993.78			X		TRADE
BROWN DAIRY FARM INC			27367 BROWN FARM RD.		MT. HERMON	LA	70450		12/26/2019	\$21,259.64				X	MILK PAYMENTS
BROWN DAIRY FARM INC			27367 BROWN FARM RD.		MT. HERMON	LA	70450		12/16/2019	\$22,431.13				X	MILK PAYMENTS
BROWN DAIRY FARM INC			27367 BROWN FARM RD.		MT. HERMON	LA	70450		11/26/2019	\$19,349.22				X	MILK PAYMENTS
BROWN DAIRY FARM INC			27367 BROWN FARM RD.		MT. HERMON	LA	70450		11/14/2019	\$19,474.16				X	MILK PAYMENTS
BROWN DAIRY FARM INC			27367 BROWN FARM RD.		MT. HERMON	LA	70450		10/28/2019	\$13,887.96				X	MILK PAYMENTS
BROWN DAIRY FARM INC			27367 BROWN FARM RD.		MT. HERMON	LA	70450		10/17/2019	\$17,342.35				X	MILK PAYMENTS
BRUCE KING			3920 HISEVILLE PARK RD		HORSE CAVE	KY	42749		12/26/2019	\$8,080.39				X	MILK PAYMENTS
BRUCE KING			3920 HISEVILLE PARK RD		HORSE CAVE	KY	42749		12/16/2019	\$7,605.89				X	MILK PAYMENTS
BRUCE KING			3920 HISEVILLE PARK RD		HORSE CAVE	KY	42749		11/26/2019	\$6,297.17				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BRUCE KING			3920 HISEVILLE PARK RD		HORSE CAVE	KY	42749		11/14/2019	\$6,888.60				X	MILK PAYMENTS
BRUCE KING			3920 HISEVILLE PARK RD		HORSE CAVE	KY	42749		10/28/2019	\$4,918.57				X	MILK PAYMENTS
BRUCE KING			3920 HISEVILLE PARK RD		HORSE CAVE	KY	42749		10/17/2019	\$5,826.95				X	MILK PAYMENTS
BRUNSON FENCE COMPANY LLC			752 COUNTY RD 305		ELBA	AL	36323		11/18/2019	\$46,018.60			X		TRADE
BUC-EES LTD			327 FM 2004		LAKE JACKSON	TX	77566		12/9/2019	\$22,142.63			X		TRADE
BUC-EES LTD			327 FM 2004		LAKE JACKSON	TX	77566		11/8/2019	\$22,737.61			X		TRADE
BUC-EES LTD			327 FM 2004		LAKE JACKSON	TX	77566		10/10/2019	\$20,413.09			X		TRADE
BUCKEYE WESTERN STAR/YARD TRUCKS OF OHIO			7605 COMMERCE PL		PLAIN CITY	OH	43064-9223		11/29/2019	\$7,401.60			X		TRADE
BUCKEYE WESTERN STAR/YARD TRUCKS OF OHIO			7605 COMMERCE PL		PLAIN CITY	OH	43064-9223		11/22/2019	\$222.00			X		TRADE
BUCKEYE WESTERN STAR/YARD TRUCKS OF OHIO			7605 COMMERCE PL		PLAIN CITY	OH	43064-9223		11/7/2019	\$3,220.28			X		TRADE
BUCKEYE WESTERN STAR/YARD TRUCKS OF OHIO			7605 COMMERCE PL		PLAIN CITY	OH	43064-9223		9/23/2019	\$775.00			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		12/13/2019	\$1,433.59			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		11/21/2019	\$1,312.25			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		11/18/2019	\$502.17			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		11/16/2019	\$300.00			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		11/8/2019	\$62.83			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		11/6/2019	\$2,007.58			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		10/28/2019	\$418.47			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		10/9/2019	\$107.36			X		TRADE
BURNS CONTROLS COMPANY			13735 BETA RD		DALLAS	TX	75244		10/7/2019	\$1,085.16			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		12/2/2019	\$3,531.46			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		11/25/2019	\$38,990.01			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		11/1/2019	\$9,715.64			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		10/29/2019	\$5,403.68			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		10/18/2019	\$10,658.96			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		10/14/2019	\$11,373.83			X		TRADE
BURRIS LOGISTICS			PO BOX 536071		PITTSBURGH	PA	15253-5902		9/30/2019	\$4,287.73			X		TRADE
BUSCHUR DAIRY FARMS INC			14393 JOHNSON RD		NEW WESTON	OH	45348		12/26/2019	\$166,113.36				X	MILK PAYMENTS
BUSCHUR DAIRY FARMS INC			14393 JOHNSON RD		NEW WESTON	OH	45348		12/17/2019	\$175,584.19				X	MILK PAYMENTS
BUSCHUR DAIRY FARMS INC			14393 JOHNSON RD		NEW WESTON	OH	45348		11/26/2019	\$152,043.36				X	MILK PAYMENTS
BUSCHUR DAIRY FARMS INC			14393 JOHNSON RD		NEW WESTON	OH	45348		11/18/2019	\$185,575.11				X	MILK PAYMENTS
BUSCHUR DAIRY FARMS INC			14393 JOHNSON RD		NEW WESTON	OH	45348		10/28/2019	\$140,646.53				X	MILK PAYMENTS
BUSCHUR DAIRY FARMS INC			14393 JOHNSON RD		NEW WESTON	OH	45348		10/17/2019	\$170,748.92				X	MILK PAYMENTS
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		11/18/2019	\$7,923.66			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		11/15/2019	\$2,704.00			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		11/6/2019	\$14,694.82			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		11/1/2019	\$2,152.42			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/30/2019	\$8,076.86			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/28/2019	\$74.90			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/21/2019	\$3,224.30			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/14/2019	\$9,022.71			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/11/2019	\$5,355.80			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/2/2019	\$1,255.22			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		10/1/2019	\$415.40			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		9/25/2019	\$2,223.57			X		TRADE
BW PACKAGING SYSTEMS	AKA THEIELE TECHNOLOGIES INC	PEDRO T SERRATA	315 27TH AVE NE		MINNEAPOLIS	MN	55418		9/23/2019	\$605.95			X		TRADE
BYLERIZAYLOR			17847 HOSMEN ROAD		MIDDLEFIELD	OH	44062		12/26/2019	\$3,400.02				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
BYLER/ZAYLOR			17847 HOSMEN ROAD		MIDDLEFIELD	OH	44062		12/17/2019	\$5,389.02				X	MILK PAYMENTS
BYLER/ZAYLOR			17847 HOSMEN ROAD		MIDDLEFIELD	OH	44062		11/26/2019	\$3,774.10				X	MILK PAYMENTS
BYLER/ZAYLOR			17847 HOSMEN ROAD		MIDDLEFIELD	OH	44062		11/18/2019	\$6,416.38				X	MILK PAYMENTS
BYLER/ZAYLOR			17847 HOSMEN ROAD		MIDDLEFIELD	OH	44062		10/28/2019	\$4,370.70				X	MILK PAYMENTS
BYLER/ZAYLOR			17847 HOSMEN ROAD		MIDDLEFIELD	OH	44062		10/17/2019	\$4,143.45				X	MILK PAYMENTS
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		11/13/2019	\$3,490.49			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		11/7/2019	\$3,299.84			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		10/30/2019	\$2,045.90			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		10/23/2019	\$1,363.93			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		10/16/2019	\$2,617.87			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		10/9/2019	\$3,109.18			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		10/2/2019	\$1,745.24			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		9/25/2019	\$1,745.24			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		9/18/2019	\$1,745.24			X		TRADE
BYRNE DAIRY INC			PO BOX 176		LAFAYETTE	NY	13084-0176		9/10/2019	\$1,363.93			X		TRADE
C & G DEVELOPMENT LTD.			PO BOX 1171		SAN MARCOS	TX	78667		12/20/2019	\$3,200.00				X	LANDLORDS - REAL PROPERTY LEASES
C & G DEVELOPMENT LTD.			PO BOX 1171		SAN MARCOS	TX	78667		11/22/2019	\$3,200.00				X	LANDLORDS - REAL PROPERTY LEASES
C & G DEVELOPMENT LTD.			PO BOX 1171		SAN MARCOS	TX	78667		10/28/2019	\$3,200.00				X	LANDLORDS - REAL PROPERTY LEASES
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		11/4/2019	\$3,680.77			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		10/24/2019	\$787.92			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		10/15/2019	\$685.72			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		9/25/2019	\$471.45			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		9/17/2019	\$987.99			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		9/13/2019	\$3,298.36			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		9/9/2019	\$109.50			X		TRADE
C & P EQUIPMENT REPAIR, LLC			5290 WATERMELON RD		NORTHPORT	AL	35473		9/3/2019	\$1,654.99			X		TRADE
C C BOILER			PO BOX 561745		CHARLOTTE	NC	28256		12/30/2019	\$7,020.16			X		TRADE
C C BOILER			PO BOX 561745		CHARLOTTE	NC	28256		12/20/2019	\$2,441.35			X		TRADE
C DAVIS ELECTRIC COMPANY			1701 SW 100TH TER		MIRAMAR	FL	33025-1841		11/19/2019	\$59,940.00			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		12/23/2019	\$68,119.68			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		12/20/2019	(\$737.22)			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		12/16/2019	\$48,266.40			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		12/10/2019	\$18,531.36			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		12/9/2019	\$9,008.64			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		12/2/2019	\$10,367.28			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		11/21/2019	\$12,150.60			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		11/15/2019	\$7,221.60			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		11/13/2019	\$16,458.72			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		11/7/2019	\$23,349.84			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		11/5/2019	(\$475.68)			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		11/1/2019	\$16,519.92			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		10/29/2019	\$28,094.88			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		10/16/2019	\$7,099.20			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		10/11/2019	\$7,099.20			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		10/10/2019	(\$375.02)			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		10/7/2019	\$7,099.20			X		TRADE
C F BURGER CREAMERY CO			8101 GREENFIELD		DETROIT	MI	48228		10/1/2019	\$8,678.16			X		TRADE
C. DAVID STANFORD			298 MARTIN ROAD		SHARPSBURG	GA	30277		12/26/2019	\$7,336.69				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
C. DAVID STANFORD			298 MARTIN ROAD		SHARPSBURG	GA	30277		12/16/2019	\$9,501.47				X	MILK PAYMENTS
C. DAVID STANFORD			298 MARTIN ROAD		SHARPSBURG	GA	30277		11/26/2019	\$8,095.31				X	MILK PAYMENTS
CADDO PARISH SHERIFF'S OFFICE	TAX DEPT		PO BOX 20905		SHREVEPORT	LA	71120-0905		12/12/2019	\$9,619.51				X	TAXING AUTHORITIES
CADDO PARISH SHERIFF'S OFFICE	TAX DEPT		PO BOX 20905		SHREVEPORT	LA	71120-0905		11/25/2019	\$2,145.30				X	TAXING AUTHORITIES
CADDO PARISH SHERIFF'S OFFICE	TAX DEPT		PO BOX 20905		SHREVEPORT	LA	71120-0905		11/21/2019	\$24,161.96				X	TAXING AUTHORITIES
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		12/20/2019	\$489.53			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		12/16/2019	\$1,077.43			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		12/6/2019	\$3,366.88			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		11/4/2019	\$3,434.41			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		10/28/2019	\$2,901.10			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		10/17/2019	\$989.00			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		10/11/2019	\$1,860.40			X		TRADE
CAJUN ELECTRIC MOTORS, INC			PO BOX 2459		RED OAK	TX	75154-2459		10/4/2019	\$436.23			X		TRADE
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		12/31/2019	\$432.00				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		12/18/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		12/6/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		12/2/2019	\$144.00				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		11/26/2019	\$2,476.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		11/8/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/30/2019	\$3,801.60				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/29/2019	\$864.00				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/18/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/17/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/16/2019	\$576.00				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/14/2019	\$522.40				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/12/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		10/7/2019	\$288.00				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		9/27/2019	\$1,900.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		9/19/2019	\$2,620.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		9/13/2019	\$2,188.80				X	UTILITY
CAL SIERRA INTERNATIONAL LLC			6333 ROTHWAY ST		HOUSTON	TX	77040		9/4/2019	\$1,900.80				X	UTILITY
CALEB LEWIS			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		12/26/2019	\$69,416.25				X	MILK PAYMENTS
CALEB LEWIS			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		12/16/2019	\$83,152.29				X	MILK PAYMENTS
CALEB LEWIS			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		11/26/2019	\$55,827.18				X	MILK PAYMENTS
CALEB LEWIS			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		11/14/2019	\$71,934.99				X	MILK PAYMENTS
CALEB LEWIS			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		10/28/2019	\$55,108.42				X	MILK PAYMENTS
CALEB LEWIS			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		10/17/2019	\$65,857.38				X	MILK PAYMENTS
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/30/2019	\$793.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/26/2019	\$1,112.40			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/17/2019	\$2,377.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/12/2019	\$1,396.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/10/2019	\$3,042.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/5/2019	\$5,886.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/9/2019	\$2,701.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		12/2/2019	\$1,566.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/27/2019	\$853.20			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/25/2019	\$3,357.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/22/2019	\$1,137.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/15/2019	\$1,211.40			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/14/2019	\$1,350.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/12/2019	\$1,306.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/6/2019	\$1,256.40			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		11/4/2019	\$729.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/28/2019	\$3,173.40			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/24/2019	\$1,975.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/21/2019	\$532.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/17/2019	\$819.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/15/2019	\$52.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/9/2019	\$819.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		10/7/2019	\$4,888.74			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		9/26/2019	\$523.80			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		9/25/2019	\$1,998.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		9/19/2019	\$1,026.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		9/11/2019	\$1,215.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		9/9/2019	\$3,213.00			X		TRADE
CAL-MAINE FOODS INC			PO BOX 675015		DALLAS	TX	75267-5015		9/6/2019	\$1,233.00			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		12/3/2019	\$7,193.88			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		11/21/2019	\$604.40			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		11/15/2019	\$5,368.68			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		11/12/2019	\$6,109.56			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		11/8/2019	\$7,181.40			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		10/29/2019	\$5,355.60			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		10/11/2019	\$5,587.92			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		10/8/2019	\$100.50			X		TRADE
CAMPBELL SALES COMPANY			PO BOX 641505		PITTSBURGH	PA	15264-1505		10/7/2019	\$9,309.00			X		TRADE
CANAAN FARMS LLC			2556 EAST EASTON RD		CRESTON	OH	44217		12/26/2019	\$42,640.78				X	MILK PAYMENTS
CANAAN FARMS LLC			2556 EAST EASTON RD		CRESTON	OH	44217		12/17/2019	\$68,166.60				X	MILK PAYMENTS
CANAAN FARMS LLC			2556 EAST EASTON RD		CRESTON	OH	44217		11/26/2019	\$39,494.77				X	MILK PAYMENTS
CANAAN FARMS LLC			2556 EAST EASTON RD		CRESTON	OH	44217		11/18/2019	\$58,715.46				X	MILK PAYMENTS
CANAAN FARMS LLC			2556 EAST EASTON RD		CRESTON	OH	44217		10/28/2019	\$43,145.41				X	MILK PAYMENTS
CANAAN FARMS LLC			2556 EAST EASTON RD		CRESTON	OH	44217		10/17/2019	\$48,813.98				X	MILK PAYMENTS
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		11/25/2019	\$13,801.89			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		11/20/2019	\$4,600.63			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		11/13/2019	\$4,515.63			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		11/8/2019	\$4,600.63			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		10/28/2019	\$4,600.63			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		10/19/2019	\$4,600.63			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		10/10/2019	\$5,418.75			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		10/2/2019	\$3,612.50			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		9/27/2019	\$9,031.26			X		TRADE
CANAS TRANSPORTATION			6830 FALLING WATERS DR		SPRING	TX	77379-4804		9/4/2019	\$3,612.50			X		TRADE
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		12/10/2019	\$4,332.65				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		12/9/2019	\$1,800.77				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		12/3/2019	\$1,769.90				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		12/2/2019	\$8,313.64			X		EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/27/2019	\$4,444.69			X		EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/21/2019	\$1,285.55			X		EQUIPMENT & VEHICLE LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/20/2019	\$964.26				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/19/2019	\$2,434.17				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/18/2019	\$64.40				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/16/2019	\$1,364.88				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/15/2019	\$11,784.27				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/13/2019	\$3,211.84				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/11/2019	\$2,681.11				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/8/2019	\$759.10				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/6/2019	\$5,683.34				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/5/2019	\$3,460.61				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		11/1/2019	\$4,200.42				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/31/2019	\$24,820.45				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/30/2019	\$49,437.04				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/28/2019	\$99,123.33				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/24/2019	\$2,837.21				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/22/2019	\$2,487.09				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/21/2019	\$4,296.95				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/17/2019	\$25,354.59				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/14/2019	\$2,625.18				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/10/2019	\$1,475.19				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/8/2019	\$205.73				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/7/2019	\$1,185.93				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/2/2019	\$4,866.47				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		10/1/2019	\$2,813.18				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/30/2019	\$1,551.10				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/27/2019	\$302.16				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/26/2019	\$830.10				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/25/2019	\$388.46				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/23/2019	\$1,165.72				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/19/2019	\$2,032.23				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/18/2019	\$2,236.29				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/17/2019	\$336.35				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/13/2019	\$19,086.27				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/12/2019	\$1,274.75				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/11/2019	\$635.51				X	EQUIPMENT & VEHICLE LEASES
CANNON EQUIPMENT LLC	NW 7962		PO BOX 1450		MINNEAPOLIS	MN	55009-1142		9/9/2019	\$428.87				X	EQUIPMENT & VEHICLE LEASES
CANNON LAWN CARE			PO BOX 1414		SLOCOMB	AL	36375-1414		12/17/2019	\$3,660.00			X		TRADE
CANNON LAWN CARE			PO BOX 1414		SLOCOMB	AL	36375-1414		11/6/2019	\$3,660.00			X		TRADE
CANNON LAWN CARE			PO BOX 1414		SLOCOMB	AL	36375-1414		10/19/2019	\$1,830.00			X		TRADE
CANNON LAWN CARE			PO BOX 1414		SLOCOMB	AL	36375-1414		9/19/2019	\$1,830.00			X		TRADE
CANNON LAWN CARE			PO BOX 1414		SLOCOMB	AL	36375-1414		8/27/2019	\$1,830.00			X		TRADE
CAPITAL FARM CREDIT , PCA			5715 50TH ST		LUBBOCK	TX	79414		12/26/2019	\$577,949.76				X	MILK PAYMENTS
CAPITAL FARM CREDIT , PCA			5715 50TH ST		LUBBOCK	TX	79414		12/18/2019	\$1,096,365.70				X	MILK PAYMENTS
CAPITAL FARM CREDIT , PCA			5715 50TH ST		LUBBOCK	TX	79414		11/26/2019	\$567,893.70				X	MILK PAYMENTS
CAPITAL FARM CREDIT , PCA			5715 50TH ST		LUBBOCK	TX	79414		11/18/2019	\$1,042,440.61				X	MILK PAYMENTS
CAPITAL FARM CREDIT , PCA			5715 50TH ST		LUBBOCK	TX	79414		10/29/2019	\$557,951.40				X	MILK PAYMENTS
CAPITAL FARM CREDIT , PCA			5715 50TH ST		LUBBOCK	TX	79414		10/18/2019	\$913,665.81				X	MILK PAYMENTS
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/31/2019	\$56.90			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/30/2019	\$661.41			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/27/2019	\$150.55			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/23/2019	\$21.85			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/20/2019	\$847.88			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/17/2019	\$5.00			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/13/2019	\$454.63			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/9/2019	\$182.67			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		12/2/2019	(\$14.88)			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/22/2019	\$434.97			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/20/2019	\$93.92			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/19/2019	\$613.95			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/15/2019	\$170.00			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/7/2019	\$404.97			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/6/2019	\$442.88			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/5/2019	\$419.41			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		11/1/2019	\$508.67			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		10/29/2019	\$140.31			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		10/23/2019	\$394.25			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		10/14/2019	\$771.61			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		10/8/2019	\$246.46			X		TRADE
CAPITOL BEARING SERVICE			P O BOX 190		ROUND ROCK	TX	78680		10/4/2019	\$101.28			X		TRADE
CAPITOL TRUCK BODY SHOP INC			PO BOX 54264		PEARL	MS	39288-4264		12/2/2019	\$43,156.58			X		TRADE
CARGILL INC			PO BOX 418954		BOSTON	MA	02241-8954		10/29/2019	\$12,126.41			X		TRADE
CARGILL INC			PO BOX 418954		BOSTON	MA	02241-8954		9/16/2019	\$12,127.70			X		TRADE
CARL W GOOD			7243 LATTASBURG RD		WOOSTER	OH	44691		12/26/2019	\$2,735.71				X	MILK PAYMENTS
CARL W GOOD			7243 LATTASBURG RD		WOOSTER	OH	44691		12/17/2019	\$4,582.47				X	MILK PAYMENTS
CARL W GOOD			7243 LATTASBURG RD		WOOSTER	OH	44691		11/26/2019	\$3,135.98				X	MILK PAYMENTS
CARL W GOOD			7243 LATTASBURG RD		WOOSTER	OH	44691		11/18/2019	\$5,377.52				X	MILK PAYMENTS
CARL W GOOD			7243 LATTASBURG RD		WOOSTER	OH	44691		10/28/2019	\$3,331.69				X	MILK PAYMENTS
CARL W GOOD			7243 LATTASBURG RD		WOOSTER	OH	44691		10/17/2019	\$7,063.46				X	MILK PAYMENTS
CAROLINA WASTER & RECYCLING			4285 PACE ST		NORTH CHARLESTON	SC	29405-7463		12/4/2019	\$15,158.43			X		TRADE
CAROLINA WASTER & RECYCLING			4285 PACE ST		NORTH CHARLESTON	SC	29405-7463		11/15/2019	\$16,974.48			X		TRADE
CAROLINA WASTER & RECYCLING			4285 PACE ST		NORTH CHARLESTON	SC	29405-7463		10/14/2019	\$16,852.36			X		TRADE
CARR ALLISON			100 VESTAVIA PKWY		BIRMINGHAM	AL	35216		10/15/2019	\$484.00			X		TRADE
CARR ALLISON			100 VESTAVIA PKWY		BIRMINGHAM	AL	35216		9/18/2019	\$1,600.00			X		TRADE
CARR ALLISON			100 VESTAVIA PKWY		BIRMINGHAM	AL	35216		9/11/2019	\$8,528.00			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		11/15/2019	\$1,197.12			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		11/6/2019	\$161.84			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/28/2019	\$130.34			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/25/2019	\$128.90			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/23/2019	\$1,223.50			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/18/2019	\$121.24			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/10/2019	\$642.15			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/8/2019	\$5,220.67			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/7/2019	\$94.97			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		10/9/2019	\$63.30			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		9/20/2019	\$442.38			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		9/19/2019	\$240.27			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		9/12/2019	\$1,851.05			X		TRADE
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		8/23/2019	\$812.42			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CARRIER TRANSICOLD MID-ATLANTIC			10900 METROMONT PKWY		CHARLOTTE	NC	28269-7505		8/20/2019	\$1,353.34			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		12/9/2019	\$858.42			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		12/4/2019	\$260.26			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		12/3/2019	\$253.55			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/26/2019	\$51.35			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/25/2019	\$425.74			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/22/2019	\$953.95			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/21/2019	\$53.13			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/18/2019	\$319.19			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/15/2019	\$2,000.00			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/13/2019	\$71.91			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/12/2019	\$174.76			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/11/2019	\$529.36			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/8/2019	\$1,593.99			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/7/2019	\$870.75			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/6/2019	\$2,347.12			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/5/2019	\$233.85			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/4/2019	\$2,712.37			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		11/1/2019	\$2,036.16			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/31/2019	\$2,000.00			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/29/2019	\$59.96			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/25/2019	\$28.59			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/24/2019	\$1,406.83			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/22/2019	\$274.04			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/17/2019	\$1,635.18			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/14/2019	\$1,422.56			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/11/2019	\$20.03			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/8/2019	\$573.51			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/7/2019	\$135.72			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		10/4/2019	\$374.52			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		9/30/2019	\$1,560.76			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		9/28/2019	\$1,463.28			X		TRADE
CARRIER TRANSICOLD SOUTH	TRANSPORT REFRIGERATION SALES		616 UNION GROVE RD		ADAMSVILLE	AL	35005-1111		9/25/2019	\$2,142.38			X		TRADE
CASEY'S FOODS, INC.			130 HOLLY HILLS MALL RD		HINDMAN	KY	41822		11/19/2019	\$10,000.00			X		TRADE
CASEY'S FOODS, INC.			130 HOLLY HILLS MALL RD		HINDMAN	KY	41822		11/18/2019	\$956.92			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		11/8/2019	\$878.00			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		10/22/2019	\$774.00			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		10/16/2019	\$1,464.00			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		10/11/2019	\$144.00			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		10/4/2019	\$753.00			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		9/27/2019	\$1,434.00			X		TRADE
CASTLE MOLD & TOOL INC			3932 WILMINGTON RD		NEW CASTLE	PA	16105		9/24/2019	\$1,744.50			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		12/5/2019	\$624.74			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		11/27/2019	\$650.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		11/18/2019	\$5,893.28			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		11/11/2019	\$908.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		11/8/2019	\$65.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/31/2019	\$810.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/30/2019	\$790.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/25/2019	\$1,087.14			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/24/2019	\$2,271.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/22/2019	\$490.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/18/2019	\$115.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/17/2019	\$147.50			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/9/2019	\$980.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/9/2019	\$528.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		10/1/2019	\$1,413.30			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		9/30/2019	\$838.69			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		9/27/2019	\$690.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		9/23/2019	\$860.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		9/19/2019	\$1,971.52			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		9/17/2019	\$153.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		9/5/2019	\$2,096.41			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		8/28/2019	\$115.00			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		8/23/2019	\$1,207.41			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		8/20/2019	\$450.04			X		TRADE
CAUDILL TEMPERATURE CONTROL			75 MIRACLE LN		LONDON	KY	40741		8/16/2019	\$626.67			X		TRADE
CCS COFFEE HOUSE LLC			9131 AMBER DR		BATON ROUGE	LA	70809-5435		9/25/2019	\$1,000.00			X		TRADE
CCS COFFEE HOUSE LLC			9131 AMBER DR		BATON ROUGE	LA	70809-5435		9/12/2019	\$10,389.48			X		TRADE
CEDAR LANE FARM			950 FORESTVILLE RD		MUNFORDVILLE	KY	42765		12/26/2019	\$3,906.87				X	MILK PAYMENTS
CEDAR LANE FARM			950 FORESTVILLE RD		MUNFORDVILLE	KY	42765		12/16/2019	\$4,392.00				X	MILK PAYMENTS
CEDAR LANE FARM			950 FORESTVILLE RD		MUNFORDVILLE	KY	42765		11/26/2019	\$2,781.29				X	MILK PAYMENTS
CEDAR LANE FARM			950 FORESTVILLE RD		MUNFORDVILLE	KY	42765		11/14/2019	\$2,700.04				X	MILK PAYMENTS
CEDAR LANE FARM			950 FORESTVILLE RD		MUNFORDVILLE	KY	42765		10/28/2019	\$1,961.32				X	MILK PAYMENTS
CEDAR LANE FARM			950 FORESTVILLE RD		MUNFORDVILLE	KY	42765		10/17/2019	\$1,500.46				X	MILK PAYMENTS
CENTER OPERATING COMPANY			2500 VICTORY AVE		DALLAS	TX	75219-7601		12/20/2019	\$100,000.00			X		TRADE
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		12/19/2019	\$1,629.90				X	UTILITY
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		12/17/2019	\$49,605.50				X	UTILITY
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		11/22/2019	\$12,574.44				X	UTILITY
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		11/21/2019	\$15,448.92				X	UTILITY
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		11/6/2019	\$24.73				X	UTILITY
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		10/18/2019	\$16,689.84				X	UTILITY
CENTERPOINT ENERGY SERVICES IN			PO BOX 301149		DALLAS	TX	75303-1149		10/17/2019	\$8,096.55				X	UTILITY
CENTRAL FLORIDA GAS			PO BOX 2137		SALISBURY	MD	21802-2137		12/9/2019	\$8,117.10				X	UTILITY
CENTRAL FLORIDA GAS			PO BOX 2137		SALISBURY	MD	21802-2137		12/4/2019	\$39.52				X	UTILITY
CENTRAL FLORIDA GAS			PO BOX 2137		SALISBURY	MD	21802-2137		11/7/2019	\$8,222.60				X	UTILITY
CENTRAL FLORIDA GAS			PO BOX 2137		SALISBURY	MD	21802-2137		11/5/2019	\$43.95				X	UTILITY
CENTRAL FLORIDA GAS			PO BOX 2137		SALISBURY	MD	21802-2137		10/4/2019	\$8,208.07				X	UTILITY
CENTRAL PENSION FUND			PO BOX 418433		BOSTON	MA	02241-8433		12/6/2019	\$1,923.28				X	UNION
CENTRAL PENSION FUND			PO BOX 418433		BOSTON	MA	02241-8433		11/8/2019	\$2,200.90				X	UNION
CENTRAL PENSION FUND			PO BOX 418433		BOSTON	MA	02241-8433		10/14/2019	\$3,948.16				X	UNION
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		11/6/2019	\$1,440.00			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		11/5/2019	\$1,041.56			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		11/4/2019	\$1,094.73			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/31/2019	\$1,591.49			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/30/2019	\$795.02			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/24/2019	\$7,164.41			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/23/2019	\$1,142.95			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/22/2019	\$2,061.70			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/21/2019	\$1,707.53			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/18/2019	\$698.37			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/14/2019	\$419.00			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/7/2019	\$150.33			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/4/2019	\$1,631.94			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/3/2019	\$711.98			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		10/2/2019	\$1,852.09			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		9/27/2019	\$147.83			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		9/26/2019	\$126.36			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		9/25/2019	\$5,672.28			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		9/24/2019	\$84.86			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		8/31/2019	\$4,266.19			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		8/30/2019	\$16,817.46			X		TRADE
CENTRAL STATE INDUSTRIAL			2700 NORTH PARTNERSHIP BLVD		SPRINGFIELD	MO	65803		8/22/2019	\$81.44			X		TRADE
CENTRAL STATES HEALTH & WELFARE		DEPT 10291			PALATINE	IL	60055-0291		12/5/2019	\$305,563.37				X	UNION
CENTRAL STATES HEALTH & WELFARE		DEPT 10291			PALATINE	IL	60055-0291		11/11/2019	\$245,018.47				X	UNION
CENTRAL STATES HEALTH & WELFARE		DEPT 10291			PALATINE	IL	60055-0291		10/11/2019	\$249,489.60				X	UNION
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		11/21/2019	\$4,434.16			X		TRADE
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		11/8/2019	\$2,349.22			X		TRADE
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		10/30/2019	\$469.85			X		TRADE
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		10/28/2019	\$12,755.92			X		TRADE
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		10/16/2019	\$18,476.62			X		TRADE
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		10/5/2019	\$13,028.05			X		TRADE
CHAMPION EMPLOYMENT			4511 ROCKSIDE RD STE 200		INDEPENDENCE	OH	44131-2157		9/5/2019	\$36,236.10			X		TRADE
CHAMPIONS GRAPHICS, LLC		P O BOX 543			BEDFORD	TX	76095-0543		1/2/2020	\$6,332.64			X		TRADE
CHAMPIONS GRAPHICS, LLC		P O BOX 543			BEDFORD	TX	76095-0543		12/6/2019	\$119.08			X		TRADE
CHAMPIONS GRAPHICS, LLC		P O BOX 543			BEDFORD	TX	76095-0543		11/5/2019	\$1,500.35			X		TRADE
CHAMPIONS GRAPHICS, LLC		P O BOX 543			BEDFORD	TX	76095-0543		10/21/2019	\$243.56			X		TRADE
CHAMPIONS GRAPHICS, LLC		P O BOX 543			BEDFORD	TX	76095-0543		10/18/2019	\$3,166.32			X		TRADE
CHAMPIONS GRAPHICS, LLC		P O BOX 543			BEDFORD	TX	76095-0543		10/15/2019	\$1,608.49			X		TRADE
CHARLES GRUBE			2809 SIEGRIST-JUTTE ROAD		FORT RECOVERY	OH	45846		12/26/2019	\$15,595.94				X	MILK PAYMENTS
CHARLES GRUBE			2809 SIEGRIST-JUTTE ROAD		FORT RECOVERY	OH	45846		12/17/2019	\$20,330.51				X	MILK PAYMENTS
CHARLES GRUBE			2809 SIEGRIST-JUTTE ROAD		FORT RECOVERY	OH	45846		11/26/2019	\$16,950.67				X	MILK PAYMENTS
CHARLES GRUBE			2809 SIEGRIST-JUTTE ROAD		FORT RECOVERY	OH	45846		11/18/2019	\$18,758.42				X	MILK PAYMENTS
CHARLES GRUBE			2809 SIEGRIST-JUTTE ROAD		FORT RECOVERY	OH	45846		10/28/2019	\$15,053.71				X	MILK PAYMENTS
CHARLES GRUBE			2809 SIEGRIST-JUTTE ROAD		FORT RECOVERY	OH	45846		10/17/2019	\$15,780.32				X	MILK PAYMENTS
CHARLES WAGNER			17157 HWY 1057		KENTWOOD	LA	70444		12/26/2019	\$11,577.48				X	MILK PAYMENTS
CHARLES WAGNER			17157 HWY 1057		KENTWOOD	LA	70444		12/16/2019	\$8,865.96				X	MILK PAYMENTS
CHARLES WAGNER			17157 HWY 1057		KENTWOOD	LA	70444		11/26/2019	\$9,769.13				X	MILK PAYMENTS
CHARLES WAGNER			17157 HWY 1057		KENTWOOD	LA	70444		11/14/2019	\$9,171.70				X	MILK PAYMENTS
CHARLES WAGNER			17157 HWY 1057		KENTWOOD	LA	70444		10/28/2019	\$8,176.66				X	MILK PAYMENTS
CHARLES WAGNER			17157 HWY 1057		KENTWOOD	LA	70444		10/17/2019	\$8,679.23				X	MILK PAYMENTS
CHARLESTON COUNTY TREASURER		PO BOX 100242			COLUMBIA	SC	29202-3242		11/25/2019	\$405,572.94				X	TAXING AUTHORITIES
CHARLESTON WATER SYSTEM		PO BOX 568			CHARLESTON	SC	29402		12/12/2019	\$35,730.43				X	UTILITY
CHARLESTON WATER SYSTEM		PO BOX 568			CHARLESTON	SC	29402		10/10/2019	\$16,509.91				X	UTILITY
CHARLEY'S VENDING			3327 TAVERN OAKS		SAN ANTONIO	TX	78247		12/26/2019	\$405.94			X		TRADE
CHARLEY'S VENDING			3327 TAVERN OAKS		SAN ANTONIO	TX	78247		12/2/2019	\$1,231.82			X		TRADE
CHARLEY'S VENDING			3327 TAVERN OAKS		SAN ANTONIO	TX	78247		10/31/2019	\$685.94			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CHARLEY'S VENDING			3327 TAVERN OAKS		SAN ANTONIO	TX	78247		10/10/2019	\$405.94			X		TRADE
CHARLEY'S VENDING			3327 TAVERN OAKS		SAN ANTONIO	TX	78247		10/3/2019	\$4,871.25			X		TRADE
CHARLIE PRINCE			651 HALBROOKS RD		HARTSELLE	AL	35640		12/26/2019	\$40,999.55				X	MILK PAYMENTS
CHARLIE PRINCE			651 HALBROOKS RD		HARTSELLE	AL	35640		12/16/2019	\$44,323.43				X	MILK PAYMENTS
CHARLIE PRINCE			651 HALBROOKS RD		HARTSELLE	AL	35640		11/26/2019	\$33,649.94				X	MILK PAYMENTS
CHARLIE PRINCE			651 HALBROOKS RD		HARTSELLE	AL	35640		11/14/2019	\$32,797.98				X	MILK PAYMENTS
CHARLIE PRINCE			651 HALBROOKS RD		HARTSELLE	AL	35640		10/28/2019	\$25,547.09				X	MILK PAYMENTS
CHARLIE PRINCE			651 HALBROOKS RD		HARTSELLE	AL	35640		10/17/2019	\$26,072.56				X	MILK PAYMENTS
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/12/2019	\$1,389.98			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/11/2019	\$7,007.49			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/9/2019	\$10,651.59			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/6/2019	\$2,274.25			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/5/2019	\$10,630.99			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/9/2019	\$2,302.38			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		12/2/2019	\$1,526.36			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/29/2019	\$1,133.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/27/2019	\$5,700.24			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/26/2019	\$6,872.34			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/25/2019	\$9,893.68			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/21/2019	\$2,129.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/20/2019	\$33.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/15/2019	\$2,101.46			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/14/2019	\$237.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/12/2019	\$3,493.03			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/8/2019	\$6,285.96			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/6/2019	\$7,789.67			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/5/2019	\$15,428.93			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		11/4/2019	\$2,733.03			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/30/2019	\$1,140.29			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/29/2019	\$438.80			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/28/2019	\$7,318.45			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/24/2019	\$1,810.35			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/23/2019	\$498.06			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/22/2019	\$1,104.44			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/21/2019	\$8,826.61			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/19/2019	\$440.80			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/17/2019	\$2,497.15			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/16/2019	\$2,004.22			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/15/2019	\$5,305.75			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/14/2019	\$1,029.20			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/10/2019	\$1,157.01			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/9/2019	\$7,361.94			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/7/2019	\$2,236.21			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/5/2019	\$1,163.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/4/2019	\$5,756.14			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		10/3/2019	\$534.80			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/27/2019	\$5,424.17			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/26/2019	\$1,597.47			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/25/2019	\$2,768.10			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/24/2019	\$10,985.98			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/29/2019	\$964.70			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/18/2019	\$8,585.70			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/17/2019	\$2,885.75			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/16/2019	\$456.07			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/13/2019	\$1,166.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/12/2019	\$493.80			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/11/2019	\$4,260.24			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/10/2019	\$3,467.15			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/9/2019	\$1,173.76			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/7/2019	\$4,087.00			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/6/2019	\$3,365.52			X		TRADE
CHARM SCIENCES INC			659 ANDOVER ST		LAWRENCE	MA	01843-1032		9/3/2019	\$3,238.50			X		TRADE
CHENEY BROTHERS INC			1 CHENEY WAY		RIVIERA BEACH	FL	33404-7000		12/13/2019	\$88,695.94			X		TRADE
CHENEY BROTHERS INC			1 CHENEY WAY		RIVIERA BEACH	FL	33404-7000		11/13/2019	\$47,153.02			X		TRADE
CHENEY BROTHERS INC			1 CHENEY WAY		RIVIERA BEACH	FL	33404-7000		10/11/2019	\$37,433.03			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		12/27/2019	\$976.68			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		12/13/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		12/12/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		12/10/2019	\$360.00			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		12/9/2019	\$17,885.34			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		12/2/2019	\$8,311.68			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/26/2019	\$30,352.86			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/18/2019	\$14,964.39			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/14/2019	\$8,311.68			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/11/2019	\$6,300.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/7/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/5/2019	\$13,729.50			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/4/2019	\$11,187.00			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		11/1/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/30/2019	\$10,854.18			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/28/2019	\$13,924.48			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/24/2019	\$4,935.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/23/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/18/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/16/2019	\$13,659.19			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/10/2019	\$13,729.50			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/9/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/9/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		10/2/2019	\$6,751.68			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		9/26/2019	\$13,729.50			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		9/25/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		9/19/2019	\$4,155.84			X		TRADE
CHEP PALLECON SOLUTIONS NA			PO BOX 74008180		CHICAGO	IL	60674-8180		9/11/2019	\$4,155.84			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/16/2019	\$21,431.80			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/14/2019	(\$3,550.87)			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/13/2019	\$2,949.99			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/12/2019	\$7,313.46			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/11/2019	\$2,846.26			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/10/2019	\$164.16			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/9/2019	\$234.84			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/5/2019	\$32,105.96			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/9/2019	\$3,069.08			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/2/2019	\$314.64			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/29/2019	\$7,008.71			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/27/2019	\$6,446.34			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/26/2019	\$166.38			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/18/2019	\$237.12			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/12/2019	\$19,529.83			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/11/2019	\$158,922.48			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/6/2019	\$17,368.36			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/5/2019	\$3,657.97			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/1/2019	\$9.94			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/30/2019	\$17,565.71			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/29/2019	\$271.32			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/22/2019	\$24,066.69			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/18/2019	\$69.36			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/16/2019	\$2,919.99			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/15/2019	\$225.72			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/10/2019	\$14,055.86			X		TRADE
CHEP USA			15226 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/7/2019	\$4.97			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		12/2/2019	\$24,429.60			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/26/2019	\$5,171.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/25/2019	\$8,915.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/19/2019	\$7,043.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/18/2019	\$2,622.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/12/2019	\$6,366.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/8/2019	\$5,171.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/5/2019	\$1,872.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		11/4/2019	\$3,744.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/31/2019	\$5,171.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/28/2019	\$7,043.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/25/2019	\$1,872.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/22/2019	\$10,165.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/17/2019	\$1,872.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/16/2019	\$7,043.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/9/2019	\$1,872.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/8/2019	\$7,043.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		10/3/2019	\$1,872.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		9/30/2019	\$8,293.40			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		9/26/2019	\$1,872.00			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		9/23/2019	\$14,086.80			X		TRADE
CHEROKEE PALLETS	MAZON ASSOCIATES INC	LISA HULTZ	PO BOX 166858		IRVING	TX	75016-6858		9/19/2019	\$4,417.00			X		TRADE
CHESTER D MILLER			17346 NAUVOO RD		MIDDLEFIELD	OH	44062		12/26/2019	\$1,744.82				X	MILK PAYMENTS
CHESTER D MILLER			17346 NAUVOO RD		MIDDLEFIELD	OH	44062		12/17/2019	\$2,812.28				X	MILK PAYMENTS
CHESTER D MILLER			17346 NAUVOO RD		MIDDLEFIELD	OH	44062		11/26/2019	\$1,736.64				X	MILK PAYMENTS
CHESTER D MILLER			17346 NAUVOO RD		MIDDLEFIELD	OH	44062		11/18/2019	\$2,666.67				X	MILK PAYMENTS
CHESTER D MILLER			17346 NAUVOO RD		MIDDLEFIELD	OH	44062		10/28/2019	\$2,287.71				X	MILK PAYMENTS
CHESTER D MILLER			17346 NAUVOO RD		MIDDLEFIELD	OH	44062		10/17/2019	\$2,540.36				X	MILK PAYMENTS
CHOBANI, LLC			PO BOX 417259		BOSTON	MA	02241-7259		11/21/2019	\$1,987.20			X		TRADE
CHOBANI, LLC			PO BOX 417259		BOSTON	MA	02241-7259		11/7/2019	\$2,208.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CHOBANI, LLC			PO BOX 417259		BOSTON	MA	02241-7259		10/29/2019	\$1,876.80			X		TRADE
CHOBANI, LLC			PO BOX 417259		BOSTON	MA	02241-7259		10/11/2019	\$1,656.00			X		TRADE
CHOBANI, LLC			PO BOX 417259		BOSTON	MA	02241-7259		10/1/2019	\$2,980.80			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		12/18/2019	\$4,357.87			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		12/13/2019	\$5,516.63			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		12/10/2019	\$2,026.68			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		11/26/2019	\$2,026.68			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		11/25/2019	\$5,516.63			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		11/9/2019	\$969.63			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		11/8/2019	\$7,543.31			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		11/6/2019	(\$217.16)			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		10/25/2019	\$5,845.06			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		10/18/2019	\$5,515.42			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		10/16/2019	\$5,650.44			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		9/30/2019	\$2,026.60			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		9/27/2019	\$5,514.22			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		9/18/2019	\$2,996.96			X		TRADE
CHR HANSEN			DEPT CH 16407		PALATINE	IL	60055-6407		9/13/2019	\$5,514.22			X		TRADE
CIBER GLOBAL LLC			PO BOX 775377		CHICAGO	IL	60677-5377		10/21/2019	\$20,196.83			X		TRADE
CIBER GLOBAL LLC			PO BOX 775377		CHICAGO	IL	60677-5377		8/27/2019	\$4,829.25			X		TRADE
CIMCO REFRIGERATION INC			2502 COMMERCIAL PK DR		MOBILE	AL	36606-2036		11/27/2019	\$9,920.94			X		TRADE
CIMCO REFRIGERATION INC			2502 COMMERCIAL PK DR		MOBILE	AL	36606-2036		11/8/2019	\$4,318.42			X		TRADE
CIMCO REFRIGERATION INC			2502 COMMERCIAL PK DR		MOBILE	AL	36606-2036		10/22/2019	\$2,996.35			X		TRADE
CIMCO REFRIGERATION INC			2502 COMMERCIAL PK DR		MOBILE	AL	36606-2036		10/16/2019	\$3,306.98			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		12/26/2019	\$316.73			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		12/19/2019	\$766.16			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		12/13/2019	\$67.32			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		12/11/2019	\$1,858.03			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		11/29/2019	\$1,421.20			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		11/22/2019	\$31.71			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		11/18/2019	\$1,302.84			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		11/12/2019	\$531.49			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		11/4/2019	\$309.90			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/29/2019	\$1,871.18			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/24/2019	\$62.79			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/18/2019	\$632.69			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/17/2019	\$167.71			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/11/2019	\$628.07			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/8/2019	\$318.62			X		TRADE
CINTAS FIRST AID & SAFETY			PO BOX 636525		CINCINNATI	OH	45263-6523		10/7/2019	\$681.31			X		TRADE
CIRCLE K GREAT LAKES			PO BOX 347		COLUMBUS	IN	47201		12/24/2019	\$2,518.33			X		TRADE
CIRCLE K GREAT LAKES			PO BOX 347		COLUMBUS	IN	47201		12/3/2019	\$10,644.90			X		TRADE
CIRCLE K GREAT LAKES			PO BOX 347		COLUMBUS	IN	47201		11/21/2019	\$2,700.19			X		TRADE
CIRCLE K GREAT LAKES			PO BOX 347		COLUMBUS	IN	47201		10/29/2019	\$29,547.15			X		TRADE
CIRCLE K GREAT LAKES			PO BOX 347		COLUMBUS	IN	47201		10/28/2019	\$10,484.84			X		TRADE
CIRCLE K GREAT LAKES			PO BOX 347		COLUMBUS	IN	47201		10/23/2019	\$355,664.27			X		TRADE
CIRCLE K STORES INC			PO BOX 203253		DALLAS	TX	75320-3253		12/16/2019	\$29,630.00			X		TRADE
CIRCLE K STORES INC			PO BOX 203253		DALLAS	TX	75320-3253		11/5/2019	\$61,412.72			X		TRADE
CIRCLE K STORES INC			PO BOX 203253		DALLAS	TX	75320-3253		10/11/2019	\$6,100.98			X		TRADE
CIRCLE S DAIRY LLC			7541 WADSWORTH RD		MARSHALLVILLE	OH	44645		12/26/2019	\$24,113.08				X	MILK PAYMENTS
CIRCLE S DAIRY LLC			7541 WADSWORTH RD		MARSHALLVILLE	OH	44645		12/17/2019	\$27,168.18				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CIRCLE S DAIRY LLC			7541 WADSWORTH RD		MARSHALLVILLE	OH	44645		11/26/2019	\$21,045.46				X	MILK PAYMENTS
CIRCLE S DAIRY LLC			7541 WADSWORTH RD		MARSHALLVILLE	OH	44645		11/18/2019	\$27,850.39				X	MILK PAYMENTS
CIRCLE S DAIRY LLC			7541 WADSWORTH RD		MARSHALLVILLE	OH	44645		10/28/2019	\$18,417.41				X	MILK PAYMENTS
CIRCLE S DAIRY LLC			7541 WADSWORTH RD		MARSHALLVILLE	OH	44645		10/17/2019	\$26,764.17				X	MILK PAYMENTS
CIT TECHNOLOGY SERVICES			21719 NETWORK PL		CHICAGO	IL	60673-1217		10/24/2019	\$32,995.22			X		TRADE
CIT TECHNOLOGY SERVICES			21719 NETWORK PL		CHICAGO	IL	60673-1217		10/7/2019	\$489.66			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		12/6/2019	\$45,141.18			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/27/2019	\$45,057.93			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/25/2019	\$88,926.44			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/19/2019	\$43,735.07			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/13/2019	\$44,904.10			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/8/2019	\$44,915.80			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/7/2019	\$45,020.31			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		11/4/2019	\$89,838.29			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/29/2019	\$88,871.09			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/25/2019	\$44,960.45			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/21/2019	\$46,078.53			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/16/2019	\$45,254.97			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/11/2019	\$45,340.41			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/10/2019	\$88,112.58			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/9/2019	\$88,367.87			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		10/2/2019	\$44,240.27			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		9/23/2019	\$89,737.16			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		9/17/2019	\$89,596.67			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		9/10/2019	\$88,579.93			X		TRADE
CITROFRUIT USA, LLC			4200 W URSULA AVE		MCALLEN	TX	78503		9/3/2019	\$43,960.84			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		12/11/2019	\$18,481.16			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		11/27/2019	\$57,112.98			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		11/21/2019	\$42,854.85			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		11/8/2019	\$41,161.09			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		11/4/2019	\$18,512.60			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		11/1/2019	\$42,820.65			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		10/29/2019	\$126,083.39			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		10/22/2019	\$18,525.88			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		10/14/2019	\$41,538.57			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		10/7/2019	\$103,894.69			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		9/30/2019	\$43,128.02			X		TRADE
CITROSUCO GMBH			PO BOX 21214		NEW YORK	NY	10087-1214		9/27/2019	\$16,261.24			X		TRADE
CITY OF AUSTIN			PO BOX 2267		AUSTIN	TX	78783-2267		12/27/2019	\$103,554.66				X	UTILITY
CITY OF AUSTIN			PO BOX 2267		AUSTIN	TX	78783-2267		12/19/2019	\$64,312.68				X	UTILITY
CITY OF AUSTIN			PO BOX 2267		AUSTIN	TX	78783-2267		11/26/2019	\$53,078.28				X	UTILITY
CITY OF AUSTIN			PO BOX 2267		AUSTIN	TX	78783-2267		11/25/2019	\$71,617.86				X	UTILITY
CITY OF AUSTIN			PO BOX 2267		AUSTIN	TX	78783-2267		10/29/2019	\$59,852.28				X	UTILITY
CITY OF AUSTIN			PO BOX 2267		AUSTIN	TX	78783-2267		10/18/2019	\$71,157.73				X	UTILITY
CITY OF CONROE	UTILITIES DEPT		PO BOX 3066		CONROE	TX	77305-3066		12/6/2019	\$99,978.27				X	UTILITY
CITY OF CONROE	UTILITIES DEPT		PO BOX 3066		CONROE	TX	77305-3066		11/5/2019	\$104,049.48				X	UTILITY
CITY OF CONROE	UTILITIES DEPT		PO BOX 3066		CONROE	TX	77305-3066		10/4/2019	\$84,917.53				X	UTILITY
CITY OF CONROE	UTILITIES DEPT		PO BOX 3066		CONROE	TX	77305-3066		10/3/2019	\$10,734.66				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		12/30/2019	\$6,545.32				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		12/19/2019	\$829.70				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		12/13/2019	\$27.84				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		12/6/2019	\$11.75				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		11/26/2019	\$95,706.00				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		11/21/2019	\$171.00				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		11/11/2019	\$27.58				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		11/4/2019	\$80.40				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		10/28/2019	\$99,072.02				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		10/25/2019	\$3,361.99				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		10/22/2019	\$310.00				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		10/11/2019	\$33.38				X	UTILITY
CITY OF DALLAS			CITY HALL 2D SOUTH		DALLAS	TX	75277-0001		10/10/2019	\$2,900.00				X	UTILITY
CITY OF HATTIESBURG	WATER BILLING OFFICE		PO BOX 1897		HATTIESBURG	MS	39403-1897		12/27/2019	\$57,032.68				X	UTILITY
CITY OF HATTIESBURG	WATER BILLING OFFICE		PO BOX 1897		HATTIESBURG	MS	39403-1897		11/5/2019	\$8,840.15				X	UTILITY
CITY OF HATTIESBURG	WATER BILLING OFFICE		PO BOX 1897		HATTIESBURG	MS	39403-1897		10/2/2019	\$3,524.11				X	UTILITY
CITY OF LAFAYETTE UTILITIES			PO BOX 4024-C		LAFAYETTE	LA	70502		12/3/2019	\$83,912.40				X	UTILITY
CITY OF LAFAYETTE UTILITIES			PO BOX 4024-C		LAFAYETTE	LA	70502		11/12/2019	\$87,376.90				X	UTILITY
CITY OF LAFAYETTE UTILITIES			PO BOX 4024-C		LAFAYETTE	LA	70502		10/11/2019	\$35.80				X	UTILITY
CITY OF LAFAYETTE UTILITIES			PO BOX 4024-C		LAFAYETTE	LA	70502		10/4/2019	\$89,513.47				X	UTILITY
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		12/30/2019	\$900.00			X		TRADE
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		12/16/2019	\$390.00			X		TRADE
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		11/29/2019	\$390.00			X		TRADE
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		10/31/2019	\$3,342.92			X		TRADE
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		10/29/2019	\$450.00			X		TRADE
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		10/24/2019	\$390.00			X		TRADE
CITY OF LONDON			501 SOUTH MAIN		LONDON	KY	40741		10/16/2019	\$3,117.58			X		TRADE
CITY OF NORTH MIAMI BEACH	ACCT # 04-07-00100-1 (4195)		PO BOX 600427		NORTH MIAMI BEACH	FL	33160-0427		12/5/2019	\$70,133.02				X	UTILITY
CITY OF NORTH MIAMI BEACH	ACCT # 04-07-00100-1 (4195)		PO BOX 600427		NORTH MIAMI BEACH	FL	33160-0427		11/4/2019	\$171,206.11				X	UTILITY
CITY OF NORTH MIAMI BEACH	ACCT # 04-07-00100-1 (4195)		PO BOX 600427		NORTH MIAMI BEACH	FL	33160-0427		10/23/2019	(\$10,351.20)				X	UTILITY
CITY OF NORTH MIAMI BEACH	ACCT # 04-07-00100-1 (4195)		PO BOX 600427		NORTH MIAMI BEACH	FL	33160-0427		10/22/2019	(\$54,680.91)				X	UTILITY
CITY OF TALLAHASSEE			435 N MACOMB ST RELAY BOX		TALLAHASSEE	FL	32301		12/2/2019	\$2,568.96				X	UTILITY
CITY OF TALLAHASSEE			435 N MACOMB ST RELAY BOX		TALLAHASSEE	FL	32301		10/22/2019	\$2,851.82				X	UTILITY
CITY OF TALLAHASSEE			435 N MACOMB ST RELAY BOX		TALLAHASSEE	FL	32301		9/24/2019	\$2,544.81				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		12/18/2019	\$4,879.34				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		12/17/2019	\$665.62				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		12/16/2019	\$672.31				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		12/12/2019	\$34,204.32				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		11/11/2019	\$2,918.17				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		11/8/2019	\$2,551.63				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		11/6/2019	\$54,884.08				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		10/16/2019	\$89,052.65				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		10/14/2019	\$517.09				X	UTILITY
CITY OF WINTER HAVEN	ACCOUNTING DIVISION MULTI-ACH		PO BOX 2277		WINTER HAVEN	FL	33883-2277		10/11/2019	\$1,161.96				X	UTILITY
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		1/2/2020	\$197,332.71				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/31/2019	(\$445.08)				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/26/2019	\$18,877.62				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/23/2019	\$15,219.01				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/17/2019	\$14,926.28				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/16/2019	\$13,848.62				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/14/2019	\$18,531.29				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/13/2019	\$632,051.09				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/12/2019	\$41,544.75				X	TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/11/2019	\$142,158.20				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/10/2019	\$539,133.88			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/9/2019	\$110,094.86			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		12/2/2019	\$279,280.93			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/27/2019	\$455,265.80			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/26/2019	\$48,838.06			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/25/2019	\$549,022.26			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/23/2019	\$51,724.61			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/22/2019	\$46,098.53			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/21/2019	\$297,366.14			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/20/2019	\$58,449.78			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/19/2019	\$30,640.07			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/18/2019	\$1,253,219.72			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/15/2019	\$462,837.23			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/14/2019	\$21,363.09			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/13/2019	\$60,497.85			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/11/2019	\$44,548.14			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/9/2019	\$16,327.08			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/8/2019	\$480,495.44			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/7/2019	\$98,903.78			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/6/2019	\$403,728.05			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/5/2019	\$165,925.95			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/4/2019	\$332,185.48			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/2/2019	\$10,313.90			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		11/1/2019	\$62,025.53			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/31/2019	\$89,645.09			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/29/2019	\$165,120.94			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/28/2019	\$186,016.65			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/26/2019	\$54,463.84			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/25/2019	\$42,778.29			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/24/2019	\$26,749.24			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/23/2019	\$111,625.04			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/22/2019	\$72,652.96			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/21/2019	\$187,850.21			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/19/2019	\$156,433.76			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/18/2019	\$107,223.58			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/17/2019	\$709,422.39			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/16/2019	\$213,640.05			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/15/2019	\$79,165.08			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/14/2019	\$87,736.04			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/12/2019	\$70,862.80			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/11/2019	\$121,926.35			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/10/2019	(\$18,383.68)			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/9/2019	\$168,329.94			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/8/2019	\$53,073.48			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/7/2019	\$290,040.44			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/5/2019	\$20,544.45			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/4/2019	\$161,742.00			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/3/2019	\$115,122.44			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		10/2/2019	\$246,509.39			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/30/2019	\$133,071.78			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/28/2019	\$130,258.35			X		TRADE
OKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/27/2019	\$71,713.35			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/26/2019	\$144,743.16			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/25/2019	\$361,291.37			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/24/2019	\$235,380.24			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/23/2019	\$225,107.32			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/20/2019	\$203,033.44			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/19/2019	\$197,373.56			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/18/2019	\$75,601.32			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/17/2019	\$68,793.29			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/16/2019	\$31,181.64			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/13/2019	\$140,238.93			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/12/2019	\$275,223.34			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/11/2019	\$95,392.17			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/10/2019	\$424,444.79			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/9/2019	\$239,815.64			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/6/2019	\$38,787.21			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/5/2019	\$82,381.01			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/4/2019	\$213,434.10			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/3/2019	\$156,526.42			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		9/2/2019	\$52,822.60			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/31/2019	\$186,537.94			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/30/2019	\$279,165.66			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/29/2019	\$121,245.68			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/28/2019	\$60,426.93			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/27/2019	\$175,420.77			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/26/2019	\$48,650.07			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/24/2019	\$6,841.35			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/23/2019	\$120,507.83			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/22/2019	\$89,543.82			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/21/2019	\$85,230.89			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/20/2019	\$101,614.24			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/19/2019	\$7,530.44			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/16/2019	\$8,159.28			X		TRADE
CKS PACKAGING			PO BOX 44386		ATLANTA	GA	30336-1386		8/15/2019	\$32,815.59			X		TRADE
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		1/2/2020	\$36,113.62				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		12/29/2019	\$35,000.00				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		12/5/2019	\$57,245.40				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		11/22/2019	\$42,987.12				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		11/13/2019	\$75,000.00				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		10/28/2019	\$102,657.00				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		10/22/2019	\$25,000.00				X	CLAIM FEES
CLAIMS ADJUSTMENT SERVICES LLC			5001 SPRING VALLEY RD		DALLAS	TX	75244		10/11/2019	\$8,056.54				X	CLAIM FEES
CLAIR AND/OR MARILYN OBERHOTZER			6790 AMSTUTZ RD		SHILOH	OH	44878-8940		12/26/2019	\$11,184.02				X	MILK PAYMENTS
CLAIR AND/OR MARILYN OBERHOTZER			6790 AMSTUTZ RD		SHILOH	OH	44878-8940		12/17/2019	\$12,385.59				X	MILK PAYMENTS
CLAIR AND/OR MARILYN OBERHOTZER			6790 AMSTUTZ RD		SHILOH	OH	44878-8940		11/26/2019	\$10,033.76				X	MILK PAYMENTS
CLAIR AND/OR MARILYN OBERHOTZER			6790 AMSTUTZ RD		SHILOH	OH	44878-8940		11/18/2019	\$11,842.85				X	MILK PAYMENTS
CLAIR AND/OR MARILYN OBERHOTZER			6790 AMSTUTZ RD		SHILOH	OH	44878-8940		10/29/2019	\$8,814.65				X	MILK PAYMENTS
CLAIR AND/OR MARILYN OBERHOTZER			6790 AMSTUTZ RD		SHILOH	OH	44878-8940		10/17/2019	\$11,372.27				X	MILK PAYMENTS
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		11/29/2019	\$7,061.37				X	TRADE
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		11/8/2019	\$3,710.57				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		11/1/2019	\$1,949.85			X		TRADE
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		10/28/2019	\$2,483.21			X		TRADE
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		10/9/2019	\$1,247.47			X		TRADE
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		9/26/2019	\$1,198.40			X		TRADE
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		9/23/2019	\$2,169.59			X		TRADE
CLARKE POWER SERVICES, INC			PO BOX 710157		CINCINNATI	OH	45271-0157		9/19/2019	\$3,098.01			X		TRADE
CLAYTON &/OR LUCILLE OBERHOLTZER			6886 AMSTUTZ RD		SHILOH	OH	44878-8940		12/26/2019	\$6,732.42				X	MILK PAYMENTS
CLAYTON &/OR LUCILLE OBERHOLTZER			6886 AMSTUTZ RD		SHILOH	OH	44878-8940		12/17/2019	\$6,988.61				X	MILK PAYMENTS
CLAYTON &/OR LUCILLE OBERHOLTZER			6886 AMSTUTZ RD		SHILOH	OH	44878-8940		11/26/2019	\$5,698.89				X	MILK PAYMENTS
CLAYTON &/OR LUCILLE OBERHOLTZER			6886 AMSTUTZ RD		SHILOH	OH	44878-8940		11/18/2019	\$7,025.56				X	MILK PAYMENTS
CLAYTON &/OR LUCILLE OBERHOLTZER			6886 AMSTUTZ RD		SHILOH	OH	44878-8940		10/28/2019	\$5,502.66				X	MILK PAYMENTS
CLAYTON &/OR LUCILLE OBERHOLTZER			6886 AMSTUTZ RD		SHILOH	OH	44878-8940		10/17/2019	\$7,504.45				X	MILK PAYMENTS
CLE AUTOMATION INC			3652 HOWELL WOOD TRL		DULUTH	GA	30096-4803		10/23/2019	\$17,654.94			X		TRADE
CLE AUTOMATION INC			3652 HOWELL WOOD TRL		DULUTH	GA	30096-4803		9/20/2019	\$8,827.47			X		TRADE
CLE AUTOMATION INC			3652 HOWELL WOOD TRL		DULUTH	GA	30096-4803		9/20/2019	\$8,827.47			X		TRADE
CLEAN HARBORS ENVIRONMENTAL SERVI			PO BOX 3442		BOSTON	MA	02241-3442		10/11/2019	\$8,092.21			X		TRADE
CLEASON N ZIMMERMAN			1261 TWP RD 1106		ASHLAND	OH	44805		12/26/2019	\$13,572.57				X	MILK PAYMENTS
CLEASON N ZIMMERMAN			1261 TWP RD 1106		ASHLAND	OH	44805		12/17/2019	\$17,767.71				X	MILK PAYMENTS
CLEASON N ZIMMERMAN			1261 TWP RD 1106		ASHLAND	OH	44805		11/26/2019	\$13,540.21				X	MILK PAYMENTS
CLEASON N ZIMMERMAN			1261 TWP RD 1106		ASHLAND	OH	44805		11/18/2019	\$19,306.22				X	MILK PAYMENTS
CLEASON N ZIMMERMAN			1261 TWP RD 1106		ASHLAND	OH	44805		10/28/2019	\$11,606.31				X	MILK PAYMENTS
CLEASON N ZIMMERMAN			1261 TWP RD 1106		ASHLAND	OH	44805		10/17/2019	\$19,120.92				X	MILK PAYMENTS
CLEBURNE JERSEY FARM			PO BOX 668		SPRING HILL	TN	37174		12/26/2019	\$2,589.75				X	MILK PAYMENTS
CLEBURNE JERSEY FARM			PO BOX 668		SPRING HILL	TN	37174		12/16/2019	\$3,363.83				X	MILK PAYMENTS
CLEBURNE JERSEY FARM			PO BOX 668		SPRING HILL	TN	37174		11/26/2019	\$2,597.77				X	MILK PAYMENTS
CLEBURNE JERSEY FARM			PO BOX 668		SPRING HILL	TN	37174		11/14/2019	\$3,305.44				X	MILK PAYMENTS
CLEBURNE JERSEY FARM			PO BOX 668		SPRING HILL	TN	37174		10/28/2019	\$2,645.94				X	MILK PAYMENTS
CLEBURNE JERSEY FARM			PO BOX 668		SPRING HILL	TN	37174		10/17/2019	\$2,398.62				X	MILK PAYMENTS
CLEVELAND SPECIALTIES			6612 MIAMI TRAILS DR		LOVELAND	OH	45140		11/26/2019	\$2,226.45			X		TRADE
CLEVELAND SPECIALTIES			6612 MIAMI TRAILS DR		LOVELAND	OH	45140		11/15/2019	\$3,927.75			X		TRADE
CLEVELAND SPECIALTIES			6612 MIAMI TRAILS DR		LOVELAND	OH	45140		11/11/2019	\$979.01			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		12/31/2019	\$2,400.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		12/30/2019	\$2,400.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		12/17/2019	\$6,000.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		12/12/2019	\$2,400.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		12/4/2019	\$8,400.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		11/25/2019	\$3,600.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		11/15/2019	\$2,200.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		11/14/2019	\$900.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		11/8/2019	\$3,600.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		10/28/2019	\$7,200.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		10/23/2019	\$3,600.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		10/21/2019	\$1,200.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		10/10/2019	\$1,200.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		10/4/2019	\$2,400.00			X		TRADE
CMC COMMODITY TRANSPORT, INC			4304 HUNTING CREEK CHURCH RD		HAMPTONVILLE	NC	27020		10/3/2019	\$8,400.00			X		TRADE
COAST TO COAST SOLUTIONS LLC			PO BOX 161		MINEOLA	TX	75773-0161		11/6/2019	\$8,486.80			X		TRADE
COAST TO COAST SOLUTIONS LLC			PO BOX 161		MINEOLA	TX	75773-0161		10/14/2019	\$1,667.05			X		TRADE
COAST TO COAST SOLUTIONS LLC			PO BOX 161		MINEOLA	TX	75773-0161		10/8/2019	\$606.20			X		TRADE
COAST TO COAST SOLUTIONS LLC			PO BOX 161		MINEOLA	TX	75773-0161		9/30/2019	\$689.00			X		TRADE
COAST TO COAST SOLUTIONS LLC			PO BOX 161		MINEOLA	TX	75773-0161		9/5/2019	\$1,688.19			X		TRADE
COKER DAIRY			700 COUNTY RD 1770		JOPPA	AL	35087		12/26/2019	\$18,700.54				X	MILK PAYMENTS
COKER DAIRY			700 COUNTY RD 1770		JOPPA	AL	35087		12/16/2019	\$24,393.97				X	MILK PAYMENTS
COKER DAIRY			700 COUNTY RD 1770		JOPPA	AL	35087		11/26/2019	\$18,048.64				X	MILK PAYMENTS
COKER DAIRY			700 COUNTY RD 1770		JOPPA	AL	35087		11/14/2019	\$24,119.11				X	MILK PAYMENTS
COKER DAIRY			700 COUNTY RD 1770		JOPPA	AL	35087		10/28/2019	\$16,488.34				X	MILK PAYMENTS
COKER DAIRY			700 COUNTY RD 1770		JOPPA	AL	35087		10/17/2019	\$17,659.19				X	MILK PAYMENTS
COLEMAN CREST DAIRY			900 NERINX RD		LORETTO	KY	40037		12/26/2019	\$26,345.77				X	MILK PAYMENTS
COLEMAN CREST DAIRY			900 NERINX RD		LORETTO	KY	40037		12/16/2019	\$38,630.61				X	MILK PAYMENTS
COLEMAN CREST DAIRY			900 NERINX RD		LORETTO	KY	40037		11/26/2019	\$26,777.52				X	MILK PAYMENTS
COLEMAN CREST DAIRY			900 NERINX RD		LORETTO	KY	40037		11/14/2019	\$37,204.46				X	MILK PAYMENTS
COLEMAN CREST DAIRY			900 NERINX RD		LORETTO	KY	40037		10/28/2019	\$28,502.01				X	MILK PAYMENTS
COLEMAN CREST DAIRY			900 NERINX RD		LORETTO	KY	40037		10/17/2019	\$37,415.60				X	MILK PAYMENTS
COMBINED INSURANCE COMP AMERICA			28561 NETWORK PL		CHICAGO	IL	60673-1285		11/11/2019	\$17,309.13			X		TRADE
COMBINED INSURANCE COMP AMERICA			28561 NETWORK PL		CHICAGO	IL	60673-1285		10/11/2019	\$17,345.45			X		TRADE
COMBINED INSURANCE COMP AMERICA			28561 NETWORK PL		CHICAGO	IL	60673-1285		9/6/2019	\$17,290.37			X		TRADE
COMFORT SYSTEMS USA			419 ELLIOT ST		CINCINNATI	OH	45215-5413		11/4/2019	\$515.00			X		TRADE
COMFORT SYSTEMS USA			419 ELLIOT ST		CINCINNATI	OH	45215-5413		10/25/2019	\$295.00			X		TRADE
COMFORT SYSTEMS USA			419 ELLIOT ST		CINCINNATI	OH	45215-5413		9/6/2019	\$6,833.85			X		TRADE
COMMERCIAL POWER SYSTEMS INC			5061 S STATE RD 7 #605		DAVIE	FL	33314-5666		10/25/2019	\$1,281.74			X		TRADE
COMMERCIAL POWER SYSTEMS INC			5061 S STATE RD 7 #605		DAVIE	FL	33314-5666		10/21/2019	\$1,120.97			X		TRADE
COMMERCIAL POWER SYSTEMS INC			5061 S STATE RD 7 #605		DAVIE	FL	33314-5666		9/30/2019	\$1,107.18			X		TRADE
COMMERCIAL POWER SYSTEMS INC			5061 S STATE RD 7 #605		DAVIE	FL	33314-5666		9/24/2019	\$1,086.11			X		TRADE
COMMERCIAL POWER SYSTEMS INC			5061 S STATE RD 7 #605		DAVIE	FL	33314-5666		9/9/2019	\$3,775.06			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		12/10/2019	\$1,400.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		12/6/2019	\$2,632.46			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		12/5/2019	\$2,554.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		12/2/2019	\$15,780.78			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/25/2019	\$2,564.18			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/22/2019	\$4,338.86			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/21/2019	\$1,377.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/20/2019	\$6,532.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/19/2019	\$7,404.66			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/15/2019	\$6,698.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/13/2019	\$2,552.90			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/12/2019	\$9,054.74			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/8/2019	\$2,540.48			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/7/2019	\$11,497.88			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/6/2019	\$3,454.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		11/4/2019	\$5,493.24			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/31/2019	\$1,304.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/29/2019	\$7,044.98			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/28/2019	\$1,733.36			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/24/2019	\$6,461.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/22/2019	\$4,858.35			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/17/2019	\$14,609.90			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/14/2019	\$1,368.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/11/2019	\$1,285.39			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/10/2019	\$4,071.71			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/9/2019	\$3,146.03			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/8/2019	\$1,992.08			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/7/2019	\$2,672.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/9/2019	\$2,015.75			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/2/2019	\$1,183.34			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		10/1/2019	\$1,277.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/30/2019	\$10,282.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/29/2019	\$1,324.43			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/20/2019	\$2,083.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/19/2019	\$5,786.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/16/2019	\$698.58			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/13/2019	\$3,992.91			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/12/2019	\$1,259.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/11/2019	\$1,314.00			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/10/2019	\$1,379.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/9/2019	\$2,576.33			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/6/2019	\$2,066.58			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/5/2019	\$6,436.06			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/4/2019	\$2,938.50			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		9/3/2019	\$1,955.41			X		TRADE
COMMODITY TRANSPORTERS, LLC	AKJA HILL-TOP TRANSPORTATION INC		PO BOX 1773		LONDON	KY	40744		8/30/2019	\$3,841.50			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		12/23/2019	\$5,050.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		12/16/2019	\$190.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		12/12/2019	\$15,952.90			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		12/9/2019	\$7,500.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		11/22/2019	\$2,300.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		11/15/2019	\$5,720.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		11/8/2019	\$325.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		11/6/2019	\$15,952.90			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		10/25/2019	\$4,480.00			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		10/23/2019	\$5,848.19			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		10/22/2019	\$262.50			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		10/16/2019	\$15,952.90			X		TRADE
COMPLIANCE PARTNERS INC			402 E AVE G		MIDLOTHIAN	TX	76065		10/11/2019	\$8,055.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/21/2019	\$400.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/17/2019	\$184.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/13/2019	\$368.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/11/2019	\$736.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/10/2019	\$338.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/5/2019	\$636.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		12/2/2019	\$146.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		11/27/2019	\$338.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		11/26/2019	\$412.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		11/21/2019	\$90.50			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		11/19/2019	\$684.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		11/8/2019	\$184.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		11/4/2019	\$169.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/29/2019	\$184.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/25/2019	\$73.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/17/2019	\$93.50			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/11/2019	\$530.50			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/9/2019	\$50.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/7/2019	\$48.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/4/2019	\$1,635.50			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		10/3/2019	\$169.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		9/19/2019	\$260.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		9/18/2019	\$93.50			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		9/6/2019	\$84.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		8/27/2019	\$103.00			X		TRADE
CONCENTRA MEDICAL CENTERS			PO BOX 82549		HAPEVILLE	GA	30354-0549		8/23/2019	\$50.00			X		TRADE
CONCUR TECHNOLOGIES INC			62157 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/11/2019	\$14,549.50			X		TRADE
CONDO ELECTRIC INDUSTRIAL SUPPLY			3746 E 10TH CT		HALEAH	FL	33013-2920		11/11/2019	\$2,299.08			X		TRADE
CONDO ELECTRIC INDUSTRIAL SUPPLY			3746 E 10TH CT		HALEAH	FL	33013-2920		10/29/2019	\$6,711.04			X		TRADE
CONDO ELECTRIC INDUSTRIAL SUPPLY			3746 E 10TH CT		HALEAH	FL	33013-2920		10/22/2019	\$5,275.10			X		TRADE
CONDO ELECTRIC INDUSTRIAL SUPPLY			3746 E 10TH CT		HALEAH	FL	33013-2920		10/4/2019	\$12,422.46			X		TRADE
CONDO ELECTRIC INDUSTRIAL SUPPLY			3746 E 10TH CT		HALEAH	FL	33013-2920		9/25/2019	\$7,865.08			X		TRADE
CONDO ELECTRIC INDUSTRIAL SUPPLY			3746 E 10TH CT		HALEAH	FL	33013-2920		8/26/2019	\$794.75			X		TRADE
CONRAD FARMS			19900 INDIAN HOLLOW RD		GRAFTON	OH	44044-9599		12/26/2019	\$47,932.80				X	MILK PAYMENTS
CONRAD FARMS			19900 INDIAN HOLLOW RD		GRAFTON	OH	44044-9599		12/17/2019	\$69,954.76				X	MILK PAYMENTS
CONRAD FARMS			19900 INDIAN HOLLOW RD		GRAFTON	OH	44044-9599		11/26/2019	\$50,420.47				X	MILK PAYMENTS
CONRAD FARMS			19900 INDIAN HOLLOW RD		GRAFTON	OH	44044-9599		11/18/2019	\$72,552.94				X	MILK PAYMENTS
CONRAD FARMS			19900 INDIAN HOLLOW RD		GRAFTON	OH	44044-9599		10/28/2019	\$48,748.46				X	MILK PAYMENTS
CONRAD FARMS			19900 INDIAN HOLLOW RD		GRAFTON	OH	44044-9599		10/17/2019	\$62,144.70				X	MILK PAYMENTS
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		11/25/2019	\$9,625.19			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		11/15/2019	\$9,265.49			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		11/12/2019	\$10,837.58			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		11/8/2019	\$9,408.40			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		10/31/2019	\$21,011.44			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		10/25/2019	\$10,688.36			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		10/22/2019	\$11,540.46			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		10/16/2019	\$9,107.60			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		10/15/2019	\$46,060.92			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		10/4/2019	\$11,582.54			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		9/23/2019	\$20,855.46			X		TRADE
CONSOLIDATED CONTAINER COMPANY			2500 WINDY RIDGE PKWY SE STE 1400		ATLANTA	GA	30339-5681		9/18/2019	\$50,846.43			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		12/13/2019	\$2,437.45			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		12/11/2019	\$78.08			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/25/2019	\$902.59			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/22/2019	\$4,247.78			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/21/2019	\$1,484.45			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/19/2019	\$324.01			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/13/2019	\$218.12			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/8/2019	\$143.74			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/5/2019	\$322.05			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		11/4/2019	\$11,215.87			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		9/25/2019	\$280.33			X		TRADE
CONSOLIDATED ELECTRICAL DISTRIB			PO BOX 936350		ATLANTA	GA	31193-0001		9/20/2019	\$179.03			X		TRADE
CONSTELLATION NEW ENERGY-GAS D	BANK OF AMERICA LOCKBOX SVC		15246 COLLECTIONS CTR DR		CHICAGO	IL	60693-0001		12/13/2019	\$27,973.94				X	UTILITY
CONSTELLATION NEW ENERGY-GAS D	BANK OF AMERICA LOCKBOX SVC		15246 COLLECTIONS CTR DR		CHICAGO	IL	60693-0001		11/19/2019	\$12,372.83				X	UTILITY
CONSTELLATION NEW ENERGY-GAS D	BANK OF AMERICA LOCKBOX SVC		15246 COLLECTIONS CTR DR		CHICAGO	IL	60693-0001		10/9/2019	\$6,913.09				X	UTILITY
CONWAY MACKENZIE INC			77 W WACKER DR STE 4000		CHICAGO	IL	60601-1842		12/4/2019	\$11,332.40			X		TRADE
CONWAY MACKENZIE INC			77 W WACKER DR STE 4000		CHICAGO	IL	60601-1842		12/3/2019	\$87,271.08			X		TRADE
CONWAY MACKENZIE INC			77 W WACKER DR STE 4000		CHICAGO	IL	60601-1842		11/15/2019	\$25,000.00			X		TRADE
CORBIN DAIRY			350 TAYLORS CHAPEL ROD		CAMPBELLSVILLE	KY	42718		12/26/2019	\$57,664.56				X	MILK PAYMENTS
CORBIN DAIRY			350 TAYLORS CHAPEL ROD		CAMPBELLSVILLE	KY	42718		12/16/2019	\$69,929.42				X	MILK PAYMENTS
CORBIN DAIRY			350 TAYLORS CHAPEL ROD		CAMPBELLSVILLE	KY	42718		11/26/2019	\$53,548.16				X	MILK PAYMENTS
CORBIN DAIRY			350 TAYLORS CHAPEL ROD		CAMPBELLSVILLE	KY	42718		11/14/2019	\$66,741.68				X	MILK PAYMENTS
CORBIN DAIRY			350 TAYLORS CHAPEL ROD		CAMPBELLSVILLE	KY	42718		10/28/2019	\$48,995.89				X	MILK PAYMENTS
CORBIN DAIRY			350 TAYLORS CHAPEL ROD		CAMPBELLSVILLE	KY	42718		10/17/2019	\$57,533.62				X	MILK PAYMENTS
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		11/20/2019	\$7,582.00				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		11/14/2019	\$821.92				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		11/6/2019	\$784.86				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		11/5/2019	\$1,714.24				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		11/4/2019	\$5,118.88				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/22/2019	\$136.59				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/18/2019	\$305.87				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/19/2019	\$3,791.00				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/8/2019	\$30.51				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/4/2019	\$1,621.04				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/3/2019	\$3,308.79				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/2/2019	\$2,491.56				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		10/1/2019	\$1,719.04				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		9/30/2019	\$1,480.67				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		9/27/2019	\$569.74				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		9/20/2019	\$76.17				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		9/12/2019	\$1,074.27				X	LANDLORDS - REAL PROPERTY LEASES
CORCENTRIC COLLECTIVE BUSINESS			PO BOX 742294		ATLANTA	GA	30374-2294		9/9/2019	\$746.53				X	LANDLORDS - REAL PROPERTY LEASES
CORE-MARK INTERNATIONAL			9020 KING PALM DR		TAMPA	FL	33619		12/13/2019	\$4,946.43			X		TRADE
CORE-MARK INTERNATIONAL			9020 KING PALM DR		TAMPA	FL	33619		11/8/2019	\$5,648.87			X		TRADE
CORE-MARK INTERNATIONAL			9020 KING PALM DR		TAMPA	FL	33619		10/11/2019	\$5,727.33			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		12/28/2019	\$2,721.38			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		12/20/2019	\$332.70			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		12/19/2019	\$572.30			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		12/12/2019	\$55.78			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		12/6/2019	\$572.53			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		12/2/2019	\$1,360.69			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/27/2019	\$361.67			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/21/2019	\$870.86			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/20/2019	\$316.88			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/15/2019	\$61.48			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/7/2019	\$273.04			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/8/2019	\$566.30			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/21/2019	\$486.42			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/9/2019	\$277.04			X		TRADE
CORPORATE BILLING LLC	FOR: KENWORTH OF DOTHAN INC		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/26/2019	\$788.52			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		12/26/2019	\$1,000.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		12/2/2019	\$250.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		11/18/2019	\$20,000.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		11/15/2019	\$250.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		10/29/2019	\$5,000.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		10/21/2019	\$250.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		10/11/2019	\$7,500.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		10/7/2019	\$10,000.00			X		TRADE
CORPORATE RELOCATION INTNL			1432 WAINWRIGHT WAY STE 100		CARROLLTON	TX	75007-4946		9/30/2019	\$250.00			X		TRADE
CORPTAX INC			2100 E LAKE COOK RD STE 800		BUFFALO GROVE	IL	60089-1999		12/4/2019	\$36,696.41			X		TRADE
CORROSION CONTROLS LLC			1041 STONEHENGE DR		HANAHAN	SC	29406		9/27/2019	\$22,960.00			X		TRADE
COSBY DAIRY			421 COSBY ROAD		BOWLING GREEN	KY	42103		12/26/2019	\$3,469.78				X	MILK PAYMENTS
COSBY DAIRY			421 COSBY ROAD		BOWLING GREEN	KY	42103		12/16/2019	\$5,396.73				X	MILK PAYMENTS
COSBY DAIRY			421 COSBY ROAD		BOWLING GREEN	KY	42103		11/26/2019	\$3,237.89				X	MILK PAYMENTS
COSBY DAIRY			421 COSBY ROAD		BOWLING GREEN	KY	42103		11/14/2019	\$4,847.08				X	MILK PAYMENTS
COSBY DAIRY			421 COSBY ROAD		BOWLING GREEN	KY	42103		10/28/2019	\$3,652.00				X	MILK PAYMENTS
COSBY DAIRY			421 COSBY ROAD		BOWLING GREEN	KY	42103		10/17/2019	\$4,514.49				X	MILK PAYMENTS
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		1/2/2020	\$8,517.60			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		12/18/2019	\$24,453.00			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		11/25/2019	\$31,337.28			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		11/14/2019	(\$1,710.00)			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		11/7/2019	\$17,240.60			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		10/30/2019	\$10,519.60			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		10/29/2019	\$27,387.36			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		10/14/2019	\$9,409.40			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		10/11/2019	\$5,391.36			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		10/9/2019	\$17,222.40			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		10/1/2019	\$17,222.40			X		TRADE
COUNTRY PURE FOODS			222 S MAIN ST STE 401		AKRON	OH	44308-1525		9/26/2019	\$25,234.56			X		TRADE
COVENANT BUILDERS			P O BOX 219		COWARTS	AL	36321		11/11/2019	\$700.00			X		TRADE
COVENANT BUILDERS			P O BOX 219		COWARTS	AL	36321		11/6/2019	\$1,950.00			X		TRADE
COVENANT BUILDERS			P O BOX 219		COWARTS	AL	36321		10/14/2019	\$1,100.00			X		TRADE
COVENANT BUILDERS			P O BOX 219		COWARTS	AL	36321		9/30/2019	\$14,200.00			X		TRADE
COX BROS DAIRY LLC			PO BOX 117		MANNSVILLE	KY	42758		12/26/2019	\$45,902.45				X	MILK PAYMENTS
COX BROS DAIRY LLC			PO BOX 117		MANNSVILLE	KY	42758		12/16/2019	\$46,546.50				X	MILK PAYMENTS
COX BROS DAIRY LLC			PO BOX 117		MANNSVILLE	KY	42758		11/26/2019	\$38,615.43				X	MILK PAYMENTS
COX BROS DAIRY LLC			PO BOX 117		MANNSVILLE	KY	42758		11/14/2019	\$45,923.96				X	MILK PAYMENTS
COX BROS DAIRY LLC			PO BOX 117		MANNSVILLE	KY	42758		10/29/2019	\$29,837.07				X	MILK PAYMENTS
COX BROS DAIRY LLC			PO BOX 117		MANNSVILLE	KY	42758		10/17/2019	\$41,893.98				X	MILK PAYMENTS
COX S FOODARAMA INC			10810 S POST OAK RD		HOUSTON	TX	77035-3102		12/9/2019	\$2,392.10			X		TRADE
COX S FOODARAMA INC			10810 S POST OAK RD		HOUSTON	TX	77035-3102		11/8/2019	\$2,473.70			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
COX S FOODARAMA INC			10810 S POST OAK RD		HOUSTON	TX	77035-3102		10/10/2019	\$2,197.40			X		TRADE
COX TRANSPORT LLC			676 RAIKES HILL ROAD		ELKHORN	KY	42733		12/26/2019	\$20,527.83				X	MILK PAYMENTS
COX TRANSPORT LLC			676 RAIKES HILL ROAD		ELKHORN	KY	42733		12/16/2019	\$14,020.45				X	MILK PAYMENTS
COX TRANSPORT LLC			676 RAIKES HILL ROAD		ELKHORN	KY	42733		11/26/2019	\$13,559.75				X	MILK PAYMENTS
COX TRANSPORT LLC			676 RAIKES HILL ROAD		ELKHORN	KY	42733		11/14/2019	\$13,769.00				X	MILK PAYMENTS
COX TRANSPORT LLC			676 RAIKES HILL ROAD		ELKHORN	KY	42733		10/28/2019	\$11,969.45				X	MILK PAYMENTS
COX TRANSPORT LLC			676 RAIKES HILL ROAD		ELKHORN	KY	42733		10/17/2019	\$12,716.76				X	MILK PAYMENTS
COX'S FIESTA SUPERMARKETS			5103 S FLORES ST		SAN ANTONIO	TX	78214-1433		12/19/2019	\$9,344.35			X		TRADE
COX'S FIESTA SUPERMARKETS			5103 S FLORES ST		SAN ANTONIO	TX	78214-1433		11/25/2019	\$3,775.47			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		12/19/2019	\$495.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		12/16/2019	\$2,125.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		12/4/2019	\$1,275.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/21/2019	\$1,428.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/14/2019	\$6,670.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/13/2019	\$830.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/8/2019	\$1,828.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/7/2019	\$812.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/6/2019	\$1,675.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		11/5/2019	\$2,534.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/29/2019	\$450.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/24/2019	\$1,750.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/21/2019	\$4,290.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/15/2019	\$4,650.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/11/2019	\$1,275.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/10/2019	\$1,275.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/7/2019	\$8,103.05			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		10/3/2019	\$5,409.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		9/16/2019	\$3,955.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		9/13/2019	\$5,200.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		9/11/2019	\$3,550.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		9/9/2019	\$2,430.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		9/3/2019	\$3,825.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		8/27/2019	\$1,450.00			X		TRADE
COYOTE LOGISTICS LLC			PO BOX 742636		ATLANTA	GA	30374-2636		4/30/2019	\$205.00			X		TRADE
CPS ENERGY			PO BOX 2678		SAN ANTONIO	TX	78289-0001		12/19/2019	\$5,482.70				X	UTILITY
CPS ENERGY			PO BOX 2678		SAN ANTONIO	TX	78289-0001		11/21/2019	\$3,031.29				X	UTILITY
CPS ENERGY			PO BOX 2678		SAN ANTONIO	TX	78289-0001		10/18/2019	\$4,290.28				X	UTILITY
CREATIVE CIRCLE LLC			PO BOX 74008799		CHICAGO	IL	60674-8799		10/30/2019	\$19,000.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		11/29/2019	\$4,440.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		11/12/2019	\$8,880.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		10/28/2019	\$8,880.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		10/22/2019	\$5,550.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		10/16/2019	\$13,020.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		10/3/2019	\$8,880.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		9/21/2019	\$4,440.00			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		9/20/2019	\$1,237.29			X		TRADE
CREST FOODS COMPANY			PO BOX 371		ASHTON	IL	61006		9/4/2019	\$8,880.00			X		TRADE
CRESTWOOD PARTNERS LLC			426 ROCK INN ESTATES RD		CROPWELL	AL	35054		12/17/2019	\$3,350.00				X	LANDLORDS - REAL PROPERTY LEASES
CRESTWOOD PARTNERS LLC			426 ROCK INN ESTATES RD		CROPWELL	AL	35054		11/15/2019	\$3,350.00				X	LANDLORDS - REAL PROPERTY LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CRESTWOOD PARTNERS LLC			426 ROCK INN ESTATES RD		CROPWELL	AL	35054		10/30/2019	\$3,350.00				X	LANDLORDS - REAL PROPERTY LEASES
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		11/27/2019	\$1,041.60			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		11/22/2019	\$5,028.72			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		11/20/2019	\$922.08			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		11/6/2019	\$957.84			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		11/4/2019	\$1,831.92			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/24/2019	\$7,390.56			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/23/2019	\$1,046.64			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/22/2019	\$7,534.32			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/21/2019	\$1,003.44			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/16/2019	\$1,045.44			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/11/2019	\$5,205.12			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/10/2019	\$1,343.28			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/9/2019	\$1,050.72			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		10/4/2019	\$6,031.44			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/24/2019	\$1,144.80			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/19/2019	\$4,341.60			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/17/2019	\$6,103.20			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/13/2019	\$921.12			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/12/2019	\$6,490.80			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/11/2019	\$5,022.24			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/10/2019	\$2,210.40			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		9/3/2019	\$1,658.64			X		TRADE
CROSSMARK			PO BOX 844403		DALLAS	TX	75284-4403		8/29/2019	\$6,659.76			X		TRADE
CROWE'S DAIRY			21475 HWY 1061		AMITE	LA	70422		12/26/2019	\$2,168.18				X	MILK PAYMENTS
CROWE'S DAIRY			21475 HWY 1061		AMITE	LA	70422		12/16/2019	\$2,297.80				X	MILK PAYMENTS
CROWE'S DAIRY			21475 HWY 1061		AMITE	LA	70422		11/26/2019	\$1,774.04				X	MILK PAYMENTS
CROWE'S DAIRY			21475 HWY 1061		AMITE	LA	70422		11/14/2019	\$2,546.13				X	MILK PAYMENTS
CROWE'S DAIRY			21475 HWY 1061		AMITE	LA	70422		10/28/2019	\$2,396.11				X	MILK PAYMENTS
CROWE'S DAIRY			21475 HWY 1061		AMITE	LA	70422		10/17/2019	\$2,688.60				X	MILK PAYMENTS
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		11/12/2019	\$2,108.45				X	EQUIPMENT & VEHICLE LEASES
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		11/6/2019	\$2,108.45				X	EQUIPMENT & VEHICLE LEASES
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		11/5/2019	\$809.69				X	EQUIPMENT & VEHICLE LEASES
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		11/4/2019	\$555.28				X	EQUIPMENT & VEHICLE LEASES
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		10/29/2019	\$776.11				X	EQUIPMENT & VEHICLE LEASES
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		9/11/2019	\$1,331.39				X	EQUIPMENT & VEHICLE LEASES
CROWN CREDIT COMPANY			PO BOX 640352		CINCINNATI	OH	45264-0352		9/9/2019	\$809.69				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/30/2019	\$1,798.50				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/27/2019	\$7,846.14				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/23/2019	\$7,519.77				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/20/2019	\$702.00				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/19/2019	\$786.63				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/18/2019	\$2,041.03				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/17/2019	\$3,817.32				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/13/2019	\$7,785.35				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/11/2019	\$2,359.57				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/10/2019	\$1,856.64				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/9/2019	\$1,776.82				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/6/2019	\$1,223.00				X	EQUIPMENT & VEHICLE LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/4/2019	\$2,426.61				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/9/2019	\$892.23				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		12/2/2019	\$3,518.15				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/27/2019	\$2,577.30				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/26/2019	\$822.25				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/25/2019	\$2,565.04				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/22/2019	\$16,277.54				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/21/2019	\$5,448.54				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/20/2019	\$1,604.34				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/19/2019	\$4,291.24				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/15/2019	\$2,823.44				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/14/2019	\$10,238.50				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/13/2019	\$1,423.51				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/12/2019	\$2,468.62				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/11/2019	\$540.86				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/8/2019	\$1,120.42				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/7/2019	\$5,974.48				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/5/2019	\$626.19				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		11/1/2019	\$3,734.46				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/31/2019	\$18,656.72				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/30/2019	\$4,706.26				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/29/2019	\$949.08				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/28/2019	\$793.01				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/25/2019	\$7,806.09				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/24/2019	\$5,221.85				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/23/2019	\$3,602.64				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/22/2019	\$1,671.22				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/21/2019	\$706.42				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/17/2019	\$984.36				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/16/2019	\$631.80				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/15/2019	\$1,276.35				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/14/2019	\$731.69				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/11/2019	\$726.77				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/10/2019	\$356.31				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/9/2019	\$7,297.51				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/8/2019	\$356.31				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/7/2019	\$8,204.07				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/4/2019	\$3,942.37				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/3/2019	\$759.69				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/2/2019	\$3,531.75				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		10/1/2019	\$2,807.46				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/30/2019	\$3,254.41				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/27/2019	(\$450.32)				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/26/2019	\$5,912.26				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/25/2019	\$6,375.14				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/23/2019	\$4,665.97				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/20/2019	\$2,312.88				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/19/2019	\$4,062.87				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/18/2019	\$569.16				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/17/2019	\$3,277.23				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/12/2019	\$2,364.11				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/11/2019	\$788.86				X	EQUIPMENT & VEHICLE LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/9/2019	\$16,539.92				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/7/2019	\$2,995.45				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/6/2019	\$376.07				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		9/5/2019	\$5,316.80				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		8/29/2019	\$1,030.65				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		8/26/2019	\$9,547.08				X	EQUIPMENT & VEHICLE LEASES
CROWN LIFT TRUCKS			PO BOX 641173		CINCINNATI	OH	45264-1173		8/23/2019	\$945.68				X	EQUIPMENT & VEHICLE LEASES
CSC SUGAR LLC			36 GROVE ST		NEW CANAAN	CT	06840		9/13/2019	\$13,638.08			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		12/9/2019	\$800.98			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		11/19/2019	\$6,007.84			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		11/6/2019	\$7,780.00			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		11/4/2019	\$6,302.53			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		11/1/2019	\$3,374.00			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		10/1/2019	\$1,276.90			X		TRADE
CUMMINS-WAGNER-FLORIDA, LLC			PO BOX 75976		BALTIMORE	MD	21275-5976		9/10/2019	\$1,383.79			X		TRADE
CURIOSITY ADVERTISING			35 E 7TH ST		CINCINNATI	OH	45202-2488		12/3/2019	\$488,055.01			X		TRADE
CURIOSITY ADVERTISING			35 E 7TH ST		CINCINNATI	OH	45202-2488		10/11/2019	\$659,279.09			X		TRADE
CURIOSITY ADVERTISING			35 E 7TH ST		CINCINNATI	OH	45202-2488		10/4/2019	\$22,425.00			X		TRADE
CURIOSITY ADVERTISING			35 E 7TH ST		CINCINNATI	OH	45202-2488		9/24/2019	\$307,447.39			X		TRADE
CURIOSITY ADVERTISING			35 E 7TH ST		CINCINNATI	OH	45202-2488		9/23/2019	\$28,520.00			X		TRADE
CURTIS FAUNCE			20244 OVERMIER RD		LORANGER	LA	70446		12/26/2019	\$2,288.64				X	MILK PAYMENTS
CURTIS FAUNCE			20244 OVERMIER RD		LORANGER	LA	70446		12/16/2019	\$2,641.29				X	MILK PAYMENTS
CURTIS FAUNCE			20244 OVERMIER RD		LORANGER	LA	70446		11/26/2019	\$2,251.52				X	MILK PAYMENTS
CURTIS FAUNCE			20244 OVERMIER RD		LORANGER	LA	70446		11/14/2019	\$2,759.02				X	MILK PAYMENTS
CURTIS FAUNCE			20244 OVERMIER RD		LORANGER	LA	70446		10/28/2019	\$1,956.64				X	MILK PAYMENTS
CURTIS FAUNCE			20244 OVERMIER RD		LORANGER	LA	70446		10/17/2019	\$3,009.44				X	MILK PAYMENTS
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		12/23/2019	\$21,450.26			X		TRADE
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		11/21/2019	\$5,845.00			X		TRADE
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		11/4/2019	\$12,264.00			X		TRADE
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		10/31/2019	\$61,929.00			X		TRADE
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		10/14/2019	\$3,217.50			X		TRADE
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		10/1/2019	\$114,630.50			X		TRADE
CUSTOM METAL DESIGNS INC.			PO BOX 783037		WINTER GARDEN	FL	34778		9/12/2019	\$18,396.00			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		12/31/2019	\$878.94			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		12/19/2019	\$1,875.43			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		12/10/2019	\$1,667.05			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		11/8/2019	\$303.64			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		11/6/2019	\$2,192.06			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		10/30/2019	\$5,859.03			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		10/28/2019	\$650.92			X		TRADE
D & D MAINTENANCE	MILLWRIGHT SERVICES INC		3003 GOODNIGHT BLVD		WILLS POINT	TX	75169		10/15/2019	\$5,859.03			X		TRADE
DADESYSTEMS LLP			13501 SW 128TH ST STE 211		MIAMI	FL	33186-5863		12/20/2019	\$24,000.00			X		TRADE
DADESYSTEMS LLP			13501 SW 128TH ST STE 211		MIAMI	FL	33186-5863		11/11/2019	\$12,000.00			X		TRADE
DADESYSTEMS LLP			13501 SW 128TH ST STE 211		MIAMI	FL	33186-5863		10/10/2019	\$12,000.00			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/27/2019	\$1,894.30			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/16/2019	\$1,306.25			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/13/2019	\$11,265.18			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/12/2019	\$19,157.73			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/11/2019	\$635.50			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/10/2019	\$6,312.78			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/9/2019	\$8,460.00			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/6/2019	\$446.12			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		12/2/2019	\$1,754.99			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/26/2019	\$1,570.97			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/21/2019	\$4,375.25			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/20/2019	\$32,537.76			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/19/2019	\$1,165.44			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/14/2019	\$2,890.00			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/11/2019	\$7,358.00			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/8/2019	\$23,771.80			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/7/2019	\$2,321.03			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/6/2019	\$73,576.14			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/5/2019	\$1,166.63			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/4/2019	\$4,474.29			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		11/1/2019	\$425.94			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/31/2019	\$1,333.11			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/29/2019	\$1,124.67			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/28/2019	\$2,659.05			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/25/2019	\$3,259.31			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/22/2019	\$1,050.79			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/21/2019	\$584.57			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/17/2019	\$1,782.71			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/15/2019	\$17,130.05			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/11/2019	\$5,980.54			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/10/2019	\$638.42			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/8/2019	\$3,335.46			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/7/2019	\$818.52			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/4/2019	\$12,265.20			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/3/2019	\$837.28			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		10/2/2019	\$596.76			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/30/2019	\$292.57			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/27/2019	\$1,842.37			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/26/2019	\$701.04			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/25/2019	\$1,996.38			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/24/2019	\$655.70			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/23/2019	\$2,814.60			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/20/2019	\$2,123.48			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/19/2019	\$1,151.04			X		TRADE
DAIRY CONVEYOR CORP			PO BOX 411		BREWSTER	NY	10509-0411		9/17/2019	\$997.88			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		12/30/2019	\$2,706,565.31			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		12/19/2019	\$731,897.88			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		12/17/2019	\$5,517,829.53			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		12/15/2019	\$2,868,733.15			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		12/6/2019	\$716,201.44			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		11/22/2019	\$3,227,200.48			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		11/19/2019	\$718,786.93			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		11/13/2019	\$2,897,963.04			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		11/6/2019	\$759,932.75			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		10/30/2019	\$175.00			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		10/25/2019	\$3,236,042.57			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		10/22/2019	\$715,364.07			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		10/17/2019	\$1,898,138.16			X		TRADE
DAIRY FARMERS OF AMERICA			10411 COGDILL RD		KNOXVILLE	TN	37932		10/16/2019	\$3,804,742.74			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		1/3/2020	\$51,968.65			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/28/2019	\$54,156.55			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/26/2019	\$49,838.47			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/23/2019	\$51,646.05			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/20/2019	\$103,751.41			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/16/2019	\$68,865.00			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/13/2019	\$2,689.70			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/12/2019	\$50,393.68			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/10/2019	\$91,674.49			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/9/2019	\$49,417.99			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/6/2019	\$52,612.61			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/4/2019	\$243,524.82			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/3/2019	\$64,622.64			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		12/2/2019	\$15,060.12			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/27/2019	\$48,956.88			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/26/2019	\$96,950.88			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/25/2019	\$16,432.62			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/23/2019	\$49,291.15			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/22/2019	\$3,078.53			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/21/2019	\$65,453.76			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/15/2019	\$26,314.71			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/11/2019	\$307.30			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/8/2019	\$195,414.82			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		11/5/2019	\$589.68			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/31/2019	\$131,212.36			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/29/2019	\$48,122.29			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/23/2019	\$45,601.07			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/21/2019	\$63,314.73			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/15/2019	\$89,939.72			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/12/2019	\$45,230.31			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/11/2019	\$19,480.20			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/9/2019	\$95,765.71			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/8/2019	\$18,346.86			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/7/2019	\$55,382.65			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/4/2019	\$115,302.42			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/2/2019	\$44,708.87			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		10/1/2019	\$90,570.07			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		9/30/2019	\$19,358.66			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		9/20/2019	\$17,410.94			X		TRADE
DAIRY FARMERS OF AMERICA INC			PO BOX 846374		DALLAS	TX	75284-6374		9/18/2019	\$81,982.10			X		TRADE
DAIRY MAX			2214 PADDOCK WAY DRIVE SUITE 600		GRAND PRAIRIE	TX	75050		12/18/2019	\$21,562.09				X	MILK PAYMENTS
DAIRY MAX			2214 PADDOCK WAY DRIVE SUITE 600		GRAND PRAIRIE	TX	75050		11/18/2019	\$20,901.63				X	MILK PAYMENTS
DAIRY MAX			2214 PADDOCK WAY DRIVE SUITE 600		GRAND PRAIRIE	TX	75050		10/18/2019	\$19,055.66				X	MILK PAYMENTS
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		12/22/2019	\$23,283.50			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		12/10/2019	\$33,638.00			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		12/5/2019	\$26,327.00			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		12/4/2019	\$25,330.50			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		11/26/2019	\$25,991.75			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		11/12/2019	\$26,421.50			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		11/5/2019	\$27,071.25			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		10/29/2019	\$25,892.50			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		10/23/2019	\$28,511.75			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		10/16/2019	\$27,233.75			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		10/14/2019	\$23,671.49			X		TRADE
DAIRY TRANSPORT SERVICES, INC	TERRELL BALLARD		38213 E LAKEVIEW DR		PRAIRIEVILLE	LA	70769		10/8/2019	\$26,089.50			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/30/2019	\$290.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/23/2019	\$231.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/18/2019	\$648.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/17/2019	\$87.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/16/2019	\$1,258.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/13/2019	\$295.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/9/2019	\$285.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/5/2019	\$177.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		12/2/2019	\$625.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/26/2019	\$1,046.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/25/2019	\$565.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/22/2019	\$255.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/21/2019	\$153.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/20/2019	\$230.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/19/2019	\$306.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/18/2019	\$356.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/8/2019	\$91,369.04			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/7/2019	\$257.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		11/6/2019	\$210,966.34			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/31/2019	\$250.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/30/2019	\$240.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/28/2019	\$225.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/25/2019	\$237.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/24/2019	\$265.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/23/2019	\$724.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/22/2019	\$1,428.00			X		TRADE
DAIRY.COM			PO BOX 678719		DALLAS	TX	75267-8719		10/4/2019	\$175.00			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		11/25/2019	\$1,843.44			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		11/6/2019	\$921.72			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		10/17/2019	\$921.72			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		9/27/2019	\$921.72			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		9/17/2019	\$921.72			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		9/11/2019	\$5,527.22			X		TRADE
DAKOTA DISTRIBUTING LP			P O BOX 171523		ARLINGTON	TX	76003-1523		8/27/2019	\$921.72			X		TRADE
DALE JOHNSON			21133 CHAPPEPELLA RD.		LORANGER	LA	70446		12/26/2019	\$5,063.26				X	MILK PAYMENTS
DALE JOHNSON			21133 CHAPPEPELLA RD.		LORANGER	LA	70446		12/16/2019	\$6,319.35				X	MILK PAYMENTS
DALE JOHNSON			21133 CHAPPEPELLA RD.		LORANGER	LA	70446		11/26/2019	\$5,495.29				X	MILK PAYMENTS
DALE JOHNSON			21133 CHAPPEPELLA RD.		LORANGER	LA	70446		11/14/2019	\$7,185.93				X	MILK PAYMENTS
DALE JOHNSON			21133 CHAPPEPELLA RD.		LORANGER	LA	70446		10/28/2019	\$5,122.73				X	MILK PAYMENTS
DALE JOHNSON			21133 CHAPPEPELLA RD.		LORANGER	LA	70446		10/17/2019	\$7,403.33				X	MILK PAYMENTS
DALES DAIRY			86 B MCCANDLESS RD		NOB LICK	KY	42154		12/26/2019	\$4,005.40				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DALES DAIRY			86 B MCCANDLESS RD		KNOB LICK	KY	42154		12/16/2019	\$4,094.48				X	MILK PAYMENTS
DALES DAIRY			86 B MCCANDLESS RD		KNOB LICK	KY	42154		11/26/2019	\$3,952.54				X	MILK PAYMENTS
DALES DAIRY			86 B MCCANDLESS RD		KNOB LICK	KY	42154		11/14/2019	\$3,674.05				X	MILK PAYMENTS
DALES DAIRY			86 B MCCANDLESS RD		KNOB LICK	KY	42154		10/28/2019	\$3,335.23				X	MILK PAYMENTS
DALES DAIRY			86 B MCCANDLESS RD		KNOB LICK	KY	42154		10/17/2019	\$3,671.71				X	MILK PAYMENTS
DALLAS INDEPENDENT SCHOOL DIST			3701 S LAMAR ST RM 206		DALLAS	TX	75215-3687		12/3/2019	\$6,971.30				X	UTILITY
DALLAS INDEPENDENT SCHOOL DIST			3701 S LAMAR ST RM 206		DALLAS	TX	75215-3687		10/28/2019	\$42,565.40				X	UTILITY
DALLAS INDEPENDENT SCHOOL DIST			3701 S LAMAR ST RM 206		DALLAS	TX	75215-3687		10/4/2019	\$43,008.43				X	UTILITY
DALTON FURNITURE MART, LLC			1711 OAKMONT PL		DALTON	GA	30720		12/16/2019	\$7,000.00				X	LANDLORDS - REAL PROPERTY LEASES
DALTON FURNITURE MART, LLC			1711 OAKMONT PL		DALTON	GA	30720		11/29/2019	\$7,000.00				X	LANDLORDS - REAL PROPERTY LEASES
DALTON FURNITURE MART, LLC			1711 OAKMONT PL		DALTON	GA	30720		11/20/2019	\$7,000.00				X	LANDLORDS - REAL PROPERTY LEASES
DALTON STEAM & CONTROLS INC	CATHY RODGERS HUGHES		19141 STONE OAK PKWY STE 104 4		SAN ANTONIO	TX	78258-3366		11/13/2019	\$8,439.50			X		TRADE
DALTON STEAM & CONTROLS INC	CATHY RODGERS HUGHES		19141 STONE OAK PKWY STE 104 4		SAN ANTONIO	TX	78258-3366		9/17/2019	\$2,537.40			X		TRADE
DAN KELLER			847 BURKETTSVILLE- ST. HENRY RD		FT. RECOVERY	OH	45846		12/26/2019	\$2,307.00				X	MILK PAYMENTS
DAN KELLER			847 BURKETTSVILLE- ST. HENRY RD		FT. RECOVERY	OH	45846		12/17/2019	\$2,307.00				X	MILK PAYMENTS
DAN KELLER			847 BURKETTSVILLE- ST. HENRY RD		FT. RECOVERY	OH	45846		11/26/2019	\$2,307.00				X	MILK PAYMENTS
DAN KELLER			847 BURKETTSVILLE- ST. HENRY RD		FT. RECOVERY	OH	45846		11/18/2019	\$2,307.00				X	MILK PAYMENTS
DAN KELLER			847 BURKETTSVILLE- ST. HENRY RD		FT. RECOVERY	OH	45846		10/28/2019	\$2,307.00				X	MILK PAYMENTS
DAN KELLER			847 BURKETTSVILLE- ST. HENRY RD		FT. RECOVERY	OH	45846		10/17/2019	\$2,307.00				X	MILK PAYMENTS
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		1/2/2020	\$790.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		12/30/2019	\$300.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		12/19/2019	\$1,790.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		12/17/2019	\$790.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		12/10/2019	\$1,290.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		12/6/2019	\$595.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		11/27/2019	\$1,270.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		11/22/2019	\$350.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		11/15/2019	\$450.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		11/6/2019	\$450.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		11/4/2019	\$645.00			X		TRADE
DAN WHEELER WRECKER SERVICE.IN			POBOX 10340		HOUSTON	TX	77206-0340		10/28/2019	\$790.00			X		TRADE
DANCING CRANE DAIRY			7469 CR 209		HICO	TX	76457		12/26/2019	\$445,229.39				X	MILK PAYMENTS
DANCING CRANE DAIRY			7469 CR 209		HICO	TX	76457		12/18/2019	\$278,959.57				X	MILK PAYMENTS
DANCING CRANE DAIRY			7469 CR 209		HICO	TX	76457		11/26/2019	\$148,560.59				X	MILK PAYMENTS
DANCING CRANE DAIRY			7469 CR 209		HICO	TX	76457		11/18/2019	\$286,166.26				X	MILK PAYMENTS
DANCING CRANE DAIRY			7469 CR 209		HICO	TX	76457		10/28/2019	\$148,533.00				X	MILK PAYMENTS
DANCING CRANE DAIRY			7469 CR 209		HICO	TX	76457		10/18/2019	\$245,083.86				X	MILK PAYMENTS
DAN-D_FARMS INC			1830 BUTLER ROAD		WAKEMAN	OH	44889		12/26/2019	\$3,243.93				X	MILK PAYMENTS
DAN-D_FARMS INC			1830 BUTLER ROAD		WAKEMAN	OH	44889		12/17/2019	\$3,931.53				X	MILK PAYMENTS
DAN-D_FARMS INC			1830 BUTLER ROAD		WAKEMAN	OH	44889		11/26/2019	\$3,471.53				X	MILK PAYMENTS
DAN-D_FARMS INC			1830 BUTLER ROAD		WAKEMAN	OH	44889		11/18/2019	\$4,448.05				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DAN-D_FARMS INC			1830 BUTLER ROAD		WAKEMAN	OH	44889		10/28/2019	\$3,217.99				X	MILK PAYMENTS
DAN-D_FARMS INC			1830 BUTLER ROAD		WAKEMAN	OH	44889		10/17/2019	\$4,239.57				X	MILK PAYMENTS
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/23/2019	\$6,303.46			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/20/2019	\$15,216.96			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/13/2019	\$1,649.64			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/12/2019	\$10,575.14			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/10/2019	\$3,613.07			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/6/2019	\$20,880.00			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/3/2019	\$25,320.00			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		12/2/2019	\$18,842.93			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		11/21/2019	\$2,131.30			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		11/20/2019	\$7,999.82			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		11/14/2019	\$4,774.58			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		11/11/2019	\$18,822.00			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		11/7/2019	\$11,429.01			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/31/2019	\$35,219.60			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/22/2019	\$780.00			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/21/2019	\$315.14			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/18/2019	\$16,734.18			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/17/2019	\$1,093.00			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/4/2019	\$25,098.00			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		10/3/2019	\$16,609.28			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		9/30/2019	\$3,692.07			X		TRADE
DANISCO			PO BOX 32020		NEW YORK	NY	10087-2020		9/27/2019	\$11,308.55			X		TRADE
DANNY BA CLEANING SERVICE CORP			18940 NW 86TH AVE APT 3604		HALEAH	FL	33015-7230		11/6/2019	\$6,000.00			X		TRADE
DANNY BA CLEANING SERVICE CORP			18940 NW 86TH AVE APT 3604		HALEAH	FL	33015-7230		10/9/2019	\$3,000.00			X		TRADE
DANNY BA CLEANING SERVICE CORP			18940 NW 86TH AVE APT 3604		HALEAH	FL	33015-7230		9/4/2019	\$3,000.00			X		TRADE
DANNY CRAIN			1372 PEGGYVILLE RD		CENTER	KY	42214		12/26/2019	\$4,011.93				X	MILK PAYMENTS
DANNY CRAIN			1372 PEGGYVILLE RD		CENTER	KY	42214		12/16/2019	\$4,872.15				X	MILK PAYMENTS
DANNY CRAIN			1372 PEGGYVILLE RD		CENTER	KY	42214		11/26/2019	\$3,387.34				X	MILK PAYMENTS
DANNY CRAIN			1372 PEGGYVILLE RD		CENTER	KY	42214		11/14/2019	\$3,869.34				X	MILK PAYMENTS
DANNY CRAIN			1372 PEGGYVILLE RD		CENTER	KY	42214		10/28/2019	\$3,787.85				X	MILK PAYMENTS
DANNY CRAIN			1372 PEGGYVILLE RD		CENTER	KY	42214		10/17/2019	\$3,410.81				X	MILK PAYMENTS
DANNY LEA			567 AIRLINE HWY		TYLERTOWN	MS	39667		12/26/2019	\$15,000.00				X	MILK PAYMENTS
DANNY LEA			567 AIRLINE HWY		TYLERTOWN	MS	39667		12/16/2019	\$2,959.51				X	MILK PAYMENTS
DANNY LEA			567 AIRLINE HWY		TYLERTOWN	MS	39667		11/26/2019	\$15,000.00				X	MILK PAYMENTS
DANNY LEA			567 AIRLINE HWY		TYLERTOWN	MS	39667		11/14/2019	\$3,027.58				X	MILK PAYMENTS
DANNY LEA			567 AIRLINE HWY		TYLERTOWN	MS	39667		10/28/2019	\$15,000.00				X	MILK PAYMENTS
DANNY LEA			567 AIRLINE HWY		TYLERTOWN	MS	39667		10/17/2019	\$2,165.95				X	MILK PAYMENTS
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/27/2019	\$4,398.04			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/26/2019	\$55,918.84			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/23/2019	\$30,587.20			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/19/2019	\$98,721.72			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/17/2019	\$53,750.04			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/13/2019	(\$190,262.80)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/12/2019	\$8,238.72			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/10/2019	\$150,996.56			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/5/2019	\$45,863.84			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		12/3/2019	\$51,997.24			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/27/2019	\$97,179.91			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/26/2019	\$58,013.88			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/22/2019	\$48,725.40			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/18/2019	\$45,611.04			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/14/2019	\$45,798.48			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/13/2019	(\$76,324.26)			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/12/2019	\$53,048.44			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/8/2019	\$43,258.84			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		11/4/2019	\$48,787.44			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/30/2019	\$50,280.32			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/23/2019	\$106,301.64			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/21/2019	\$54,161.16			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/18/2019	\$51,251.96			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/16/2019	(\$118,157.63)			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/10/2019	\$51,364.52			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/9/2019	\$112,404.96			X		TRADE
DANONE US LLC			PO BOX 7247-8978		PHILADELPHIA	PA	10605-0001		10/7/2019	\$157,725.96			X		TRADE
DARRELL L. STEINER			576 TWP RD 1451		SHILOH	OH	44878		12/26/2019	\$11,870.14				X	MILK PAYMENTS
DARRELL L. STEINER			576 TWP RD 1451		SHILOH	OH	44878		12/17/2019	\$19,935.13				X	MILK PAYMENTS
DARRELL L. STEINER			576 TWP RD 1451		SHILOH	OH	44878		11/26/2019	\$13,440.39				X	MILK PAYMENTS
DARRELL L. STEINER			576 TWP RD 1451		SHILOH	OH	44878		11/18/2019	\$19,225.49				X	MILK PAYMENTS
DARRELL L. STEINER			576 TWP RD 1451		SHILOH	OH	44878		10/28/2019	\$11,999.78				X	MILK PAYMENTS
DARRELL L. STEINER			576 TWP RD 1451		SHILOH	OH	44878		10/17/2019	\$18,839.18				X	MILK PAYMENTS
DARRELL BROCK			46 BROCK RD		OSYKA	MS	39657		12/26/2019	\$24,137.89				X	MILK PAYMENTS
DARRELL BROCK			46 BROCK RD		OSYKA	MS	39657		12/16/2019	\$24,576.51				X	MILK PAYMENTS
DARRELL BROCK			46 BROCK RD		OSYKA	MS	39657		11/26/2019	\$23,144.55				X	MILK PAYMENTS
DARRELL BROCK			46 BROCK RD		OSYKA	MS	39657		11/14/2019	\$26,860.54				X	MILK PAYMENTS
DARRELL BROCK			46 BROCK RD		OSYKA	MS	39657		10/28/2019	\$20,841.18				X	MILK PAYMENTS
DARRELL BROCK			46 BROCK RD		OSYKA	MS	39657		10/17/2019	\$24,969.36				X	MILK PAYMENTS
DARRELL SINAGRA			63825 DUMMYLINE RD		AMITE	LA	70422		12/26/2019	\$15,284.87				X	MILK PAYMENTS
DARRELL SINAGRA			63825 DUMMYLINE RD		AMITE	LA	70422		12/16/2019	\$19,210.32				X	MILK PAYMENTS
DARRELL SINAGRA			63825 DUMMYLINE RD		AMITE	LA	70422		11/26/2019	\$13,870.37				X	MILK PAYMENTS
DARRELL SINAGRA			63825 DUMMYLINE RD		AMITE	LA	70422		11/14/2019	\$19,047.45				X	MILK PAYMENTS
DARRELL SINAGRA			63825 DUMMYLINE RD		AMITE	LA	70422		10/28/2019	\$16,420.94				X	MILK PAYMENTS
DARRELL SINAGRA			63825 DUMMYLINE RD		AMITE	LA	70422		10/17/2019	\$15,496.43				X	MILK PAYMENTS
DASH OF MASALA			901 S MAIN ST		TAYLOR	TX	76574-4376		9/30/2019	\$1,602.72			X		TRADE
DASH OF MASALA			901 S MAIN ST		TAYLOR	TX	76574-4376		9/23/2019	\$4,006.80			X		TRADE
DASH OF MASALA			901 S MAIN ST		TAYLOR	TX	76574-4376		9/18/2019	\$4,006.80			X		TRADE
DASH OF MASALA			901 S MAIN ST		TAYLOR	TX	76574-4376		9/9/2019	\$4,006.80			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DAVE'S SUPERMARKETS	SANDRA SALTZMAN		PO BOX 643007		CINCINNATI	OH	45264-3007		12/18/2019	\$6,600.00			X		TRADE
DAVE'S SUPERMARKETS	SANDRA SALTZMAN		PO BOX 643007		CINCINNATI	OH	45264-3007		11/18/2019	\$3,300.00			X		TRADE
DAVE'S SUPERMARKETS	SANDRA SALTZMAN		PO BOX 643007		CINCINNATI	OH	45264-3007		10/23/2019	\$3,300.00			X		TRADE
DAVID & CHARLOTTE SHAW			371 A BREWSTER RD.		SUMMER SHADE	KY	42166		12/26/2019	\$10,637.51				X	MILK PAYMENTS
DAVID & CHARLOTTE SHAW			371 A BREWSTER RD.		SUMMER SHADE	KY	42166		12/16/2019	\$11,244.95				X	MILK PAYMENTS
DAVID & CHARLOTTE SHAW			371 A BREWSTER RD.		SUMMER SHADE	KY	42166		11/26/2019	\$11,960.17				X	MILK PAYMENTS
DAVID & CHARLOTTE SHAW			371 A BREWSTER RD.		SUMMER SHADE	KY	42166		11/14/2019	\$13,020.46				X	MILK PAYMENTS
DAVID & CHARLOTTE SHAW			371 A BREWSTER RD.		SUMMER SHADE	KY	42166		10/28/2019	\$10,435.42				X	MILK PAYMENTS
DAVID & CHARLOTTE SHAW			371 A BREWSTER RD.		SUMMER SHADE	KY	42166		10/17/2019	\$11,924.45				X	MILK PAYMENTS
DAVID MARTY			3996 FULTON RD		SMITHVILLE	OH	44677		12/26/2019	\$10,223.71				X	MILK PAYMENTS
DAVID MARTY			3996 FULTON RD		SMITHVILLE	OH	44677		12/17/2019	\$19,030.93				X	MILK PAYMENTS
DAVID MARTY			3996 FULTON RD		SMITHVILLE	OH	44677		11/26/2019	\$11,319.97				X	MILK PAYMENTS
DAVID MARTY			3996 FULTON RD		SMITHVILLE	OH	44677		11/18/2019	\$16,286.88				X	MILK PAYMENTS
DAVID MARTY			3996 FULTON RD		SMITHVILLE	OH	44677		10/28/2019	\$10,829.08				X	MILK PAYMENTS
DAVID MARTY			3996 FULTON RD		SMITHVILLE	OH	44677		10/17/2019	\$14,194.67				X	MILK PAYMENTS
DAVID OR PHYLLIS HUDSON			91 FLINTVILLE SCHOOL RD.		FLINTVILLE	TN	37335		12/26/2019	\$8,264.79				X	MILK PAYMENTS
DAVID OR PHYLLIS HUDSON			91 FLINTVILLE SCHOOL RD.		FLINTVILLE	TN	37335		12/16/2019	\$7,818.31				X	MILK PAYMENTS
DAVID OR PHYLLIS HUDSON			91 FLINTVILLE SCHOOL RD.		FLINTVILLE	TN	37335		11/26/2019	\$6,885.95				X	MILK PAYMENTS
DAVID OR PHYLLIS HUDSON			91 FLINTVILLE SCHOOL RD.		FLINTVILLE	TN	37335		11/14/2019	\$7,025.78				X	MILK PAYMENTS
DAVID OR PHYLLIS HUDSON			91 FLINTVILLE SCHOOL RD.		FLINTVILLE	TN	37335		10/28/2019	\$7,976.32				X	MILK PAYMENTS
DAVID OR PHYLLIS HUDSON			91 FLINTVILLE SCHOOL RD.		FLINTVILLE	TN	37335		10/17/2019	\$5,981.68				X	MILK PAYMENTS
DAVID SCHMITMEYER			5757 SIEGRIST JUTTE RD		CELINA	OH	45822		12/26/2019	\$25,437.48				X	MILK PAYMENTS
DAVID SCHMITMEYER			5757 SIEGRIST JUTTE RD		CELINA	OH	45822		12/16/2019	\$31,335.93				X	MILK PAYMENTS
DAVID SCHMITMEYER			5757 SIEGRIST JUTTE RD		CELINA	OH	45822		11/26/2019	\$22,792.33				X	MILK PAYMENTS
DAVID SCHMITMEYER			5757 SIEGRIST JUTTE RD		CELINA	OH	45822		11/14/2019	\$30,895.65				X	MILK PAYMENTS
DAVID SCHMITMEYER			5757 SIEGRIST JUTTE RD		CELINA	OH	45822		10/28/2019	\$20,223.07				X	MILK PAYMENTS
DAVID SCHMITMEYER			5757 SIEGRIST JUTTE RD		CELINA	OH	45822		10/17/2019	\$27,034.09				X	MILK PAYMENTS
DAVID STRADER			1789 HISEVILLE RD		CAVE CITY	KY	42127		12/26/2019	\$69,886.46				X	MILK PAYMENTS
DAVID STRADER			1789 HISEVILLE RD		CAVE CITY	KY	42127		12/16/2019	\$72,258.08				X	MILK PAYMENTS
DAVID STRADER			1789 HISEVILLE RD		CAVE CITY	KY	42127		11/26/2019	\$60,006.76				X	MILK PAYMENTS
DAVID STRADER			1789 HISEVILLE RD		CAVE CITY	KY	42127		11/14/2019	\$70,180.52				X	MILK PAYMENTS
DAVID STRADER			1789 HISEVILLE RD		CAVE CITY	KY	42127		10/28/2019	\$50,550.98				X	MILK PAYMENTS
DAVID STRADER			1789 HISEVILLE RD		CAVE CITY	KY	42127		10/17/2019	\$70,081.27				X	MILK PAYMENTS
DAVIS & SONS MILK HAULERS			41423 PECK-WADSWORTH RD		WELLINGTON	OH	44090		12/26/2019	\$8,963.86				X	MILK PAYMENTS
DAVIS & SONS MILK HAULERS			41423 PECK-WADSWORTH RD		WELLINGTON	OH	44090		12/17/2019	\$13,203.27				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DAVIS & SONS MILK HAULERS			41423 PECK-WADSWORTH RD		WELLINGTON	OH	44090		11/26/2019	\$8,777.85				X	MILK PAYMENTS
DAVIS & SONS MILK HAULERS			41423 PECK-WADSWORTH RD		WELLINGTON	OH	44090		11/18/2019	\$13,662.91				X	MILK PAYMENTS
DAVIS & SONS MILK HAULERS			41423 PECK-WADSWORTH RD		WELLINGTON	OH	44090		10/28/2019	\$9,162.67				X	MILK PAYMENTS
DAVIS & SONS MILK HAULERS			41423 PECK-WADSWORTH RD		WELLINGTON	OH	44090		10/17/2019	\$13,119.73				X	MILK PAYMENTS
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		12/20/2019	\$678.40			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		12/16/2019	\$1,123.60			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		12/2/2019	\$681.97			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		11/29/2019	\$5.83			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		11/26/2019	\$424.00			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		11/12/2019	\$345.78			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		11/7/2019	\$2,077.60			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		11/6/2019	\$296.80			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		10/30/2019	\$212.00			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		10/8/2019	\$132.50			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		9/30/2019	\$237.37			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		9/17/2019	\$149.46			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		9/10/2019	\$127.20			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		9/9/2019	\$270.30			X		TRADE
DBS ENTERPRISES			439 MOREN RD		LONDON	KY	40741		8/29/2019	\$67.84			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		11/15/2019	\$6,899.06			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		10/31/2019	\$2,080.36			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		10/23/2019	\$210.45			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		10/22/2019	\$996.41			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		10/17/2019	\$2,747.02			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		10/9/2019	\$220.32			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		10/4/2019	\$296.77			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		9/17/2019	\$667.17			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		9/9/2019	\$724.67			X		TRADE
DCI INC			PO BOX 1227		ST. CLOUD	MN	56302-1227		8/29/2019	\$422.19			X		TRADE
DECA CREDIT UNION INC			3118 COLERAIN AVE		CINCINNATI	OH	45225		12/20/2019	\$7,166.00			X		TRADE
DECA CREDIT UNION INC			3118 COLERAIN AVE		CINCINNATI	OH	45225		11/25/2019	\$7,776.00			X		TRADE
DECA CREDIT UNION INC			3118 COLERAIN AVE		CINCINNATI	OH	45225		10/24/2019	\$8,746.00			X		TRADE
DEKALB COUNTY FINANCE			PO BOX 71224		CHARLOTTE	NC	28272-1224		12/11/2019	\$584.16				X	UTILITY
DEKALB COUNTY FINANCE			PO BOX 71224		CHARLOTTE	NC	28272-1224		11/20/2019	\$5,679.06				X	UTILITY
DEKALB COUNTY FINANCE			PO BOX 71224		CHARLOTTE	NC	28272-1224		11/12/2019	\$524.16				X	UTILITY
DEKALB COUNTY FINANCE			PO BOX 71224		CHARLOTTE	NC	28272-1224		11/7/2019	\$60.00				X	UTILITY
DEKALB COUNTY FINANCE			PO BOX 71224		CHARLOTTE	NC	28272-1224		10/17/2019	\$5,218.82				X	UTILITY
DEKALB COUNTY FINANCE			PO BOX 71224		CHARLOTTE	NC	28272-1224		10/10/2019	\$191.04				X	UTILITY
DELAND INDUSTRIAL CENTER			1698 OLD DAYTONA CIR		DELAND	FL	32724		12/30/2019	\$3,398.08				X	LANDLORDS - REAL PROPERTY LEASES
DELAND INDUSTRIAL CENTER			1698 OLD DAYTONA CIR		DELAND	FL	32724		11/19/2019	\$3,281.58				X	LANDLORDS - REAL PROPERTY LEASES
DELAND INDUSTRIAL CENTER			1698 OLD DAYTONA CIR		DELAND	FL	32724		10/18/2019	\$3,281.58				X	LANDLORDS - REAL PROPERTY LEASES
DELTA NATURAL GAS			3617 LEXINGTON RD		WINCHESTER	KY	40391		12/9/2019	\$6,035.99				X	UTILITY
DELTA NATURAL GAS			3617 LEXINGTON RD		WINCHESTER	KY	40391		11/8/2019	\$5,392.69				X	UTILITY
DELTA NATURAL GAS			3617 LEXINGTON RD		WINCHESTER	KY	40391		10/10/2019	\$4,589.00				X	UTILITY
DELTA PACKAGING SYSTEMS INC			3000 SHAWNEE IND WAY STE 106		SUWANEE	GA	30024		10/25/2019	\$2,462.56			X		TRADE
DELTA PACKAGING SYSTEMS INC			3000 SHAWNEE IND WAY STE 106		SUWANEE	GA	30024		9/30/2019	\$3,431.35			X		TRADE
DELTA PACKAGING SYSTEMS INC			3000 SHAWNEE IND WAY STE 106		SUWANEE	GA	30024		8/26/2019	\$1,992.18			X		TRADE
DEMATIC CORP			507 PLYMOUTH AVE NE		GRAND RAPIDS	MI	49505-6029		11/14/2019	\$25,862.16			X		TRADE
DENALI INGREDIENTS LLC			2400 S CALHOUN RD		NEW BERLIN	WI	53151-2710		12/13/2019	\$9,460.00			X		TRADE
DENALI INGREDIENTS LLC			2400 S CALHOUN RD		NEW BERLIN	WI	53151-2710		12/10/2019	(\$120.00)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DENISE R. KELLER			14600 GROFF RD		NEW WESTON	OH	45348		12/26/2019	\$2,738.07				X	MILK PAYMENTS
DENISE R. KELLER			14600 GROFF RD		NEW WESTON	OH	45348		12/17/2019	\$2,738.07				X	MILK PAYMENTS
DENISE R. KELLER			14600 GROFF RD		NEW WESTON	OH	45348		11/26/2019	\$2,738.07				X	MILK PAYMENTS
DENISE R. KELLER			14600 GROFF RD		NEW WESTON	OH	45348		11/18/2019	\$2,738.07				X	MILK PAYMENTS
DENISE R. KELLER			14600 GROFF RD		NEW WESTON	OH	45348		10/28/2019	\$2,738.07				X	MILK PAYMENTS
DENISE R. KELLER			14600 GROFF RD		NEW WESTON	OH	45348		10/17/2019	\$2,738.07				X	MILK PAYMENTS
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		11/25/2019	\$23,596.82			X		TRADE
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		11/12/2019	\$975.00			X		TRADE
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		11/11/2019	\$3,800.85			X		TRADE
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		11/8/2019	\$3,600.00			X		TRADE
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		10/11/2019	\$4,067.12			X		TRADE
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		9/30/2019	\$815.83			X		TRADE
DENSLOW MECHANICAL LTD			7120 WOOD RD		SANDUSKY	OH	44870-9720		9/10/2019	\$6,187.50			X		TRADE
DESIGN OF THE SOS INC			1401 WHITFIELD AVE		SARASOTA	FL	34243-1235		12/12/2019	\$4,399.36				X	UTILITY
DESIGN OF THE SOS INC			1401 WHITFIELD AVE		SARASOTA	FL	34243-1235		11/4/2019	\$4,320.40				X	UTILITY
DETOUR STUDIOS INC			30 FOURTH ST SW		WINTER HAVEN	FL	33882		12/13/2019	\$18,852.33			X		TRADE
DETOUR STUDIOS INC			30 FOURTH ST SW		WINTER HAVEN	FL	33882		10/30/2019	\$18,852.33			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/21/2019	\$5,700.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/18/2019	\$9,500.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/16/2019	\$600.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/11/2019	\$33,250.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/6/2019	\$13,900.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/5/2019	\$3,800.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/4/2019	\$720.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		11/1/2019	\$8,550.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/31/2019	\$300.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/30/2019	\$1,900.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/29/2019	\$950.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/28/2019	\$17,100.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/23/2019	\$300.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/16/2019	\$13,100.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/15/2019	\$14,550.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/11/2019	\$18,050.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		10/2/2019	\$11,400.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		9/27/2019	\$24,700.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		9/26/2019	\$600.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		9/24/2019	\$1,200.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		9/11/2019	\$15,200.00			X		TRADE
DFW HOT SHOT INC			2789 IRVING BLVD		DALLAS	TX	75207-2307		9/5/2019	\$600.00			X		TRADE
DICKEY MARTIN			3421 HEUCKS RETREAT RD		WESSON	MS	39191		12/26/2019	\$3,386.70				X	MILK PAYMENTS
DICKEY MARTIN			3421 HEUCKS RETREAT RD		WESSON	MS	39191		12/16/2019	\$8,946.15				X	MILK PAYMENTS
DICKEY MARTIN			3421 HEUCKS RETREAT RD		WESSON	MS	39191		11/26/2019	\$4,629.44				X	MILK PAYMENTS
DICKEY MARTIN			3421 HEUCKS RETREAT RD		WESSON	MS	39191		11/14/2019	\$9,478.29				X	MILK PAYMENTS
DICKEY MARTIN			3421 HEUCKS RETREAT RD		WESSON	MS	39191		10/28/2019	\$6,757.43				X	MILK PAYMENTS
DICKEY MARTIN			3421 HEUCKS RETREAT RD		WESSON	MS	39191		10/17/2019	\$6,034.29				X	MILK PAYMENTS
DIRECT ENERGY BUSINESS			PO BOX 660749		DALLAS	TX	75266		12/26/2019	\$4,825.98				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DIRECT ENERGY BUSINESS			PO BOX 660749		DALLAS	TX	75266		12/18/2019	\$1,745.26				X	UTILITY
DIRECT ENERGY BUSINESS			PO BOX 660749		DALLAS	TX	75266		11/21/2019	\$2,072.85				X	UTILITY
DIRECT ENERGY BUSINESS			PO BOX 660749		DALLAS	TX	75266		10/21/2019	\$3,886.22				X	UTILITY
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		11/26/2019	\$1,021.39			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		11/19/2019	\$205.63			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		11/6/2019	\$1,952.59			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		11/5/2019	\$2,444.86			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/22/2019	\$1,214.81			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/21/2019	\$1,595.15			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/17/2019	\$888.05			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/11/2019	\$1,226.24			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/10/2019	\$1,249.70			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/9/2019	\$2,222.32			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/7/2019	\$299.93			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/4/2019	\$164.98			X		TRADE
DIRECT SUPPLY INC	DSSI DIV OF DIRECT SUPPLY INC		6767 N INDUSTRIAL RD		MILWAUKEE	WI	53223-5815		10/3/2019	\$183.11			X		TRADE
DIVISION OF REGULATORY SE	UNIVERSITY OF KY		103 REGULATORY SERVICES B		LEXINGTON	KY	40546-0275		10/21/2019	\$7,693.51			X		TRADE
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		12/19/2019	\$137.11				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		12/12/2019	\$66.35				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		12/11/2019	\$66.35				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		11/27/2019	\$22,531.86				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		11/21/2019	\$105.86				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		11/19/2019	\$301.24				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		10/30/2019	\$25,462.61				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		10/16/2019	\$260.41				X	UTILITY
DIVISION OF WATER			PO BOX 94540		CLEVELAND	OH	44101-4540		10/9/2019	\$199.05				X	UTILITY
DIXIE CUTTERS			143 DUBOSE AVE		GROVE HILL	AL	36451-3121		11/5/2019	\$3,240.00			X		TRADE
DIXIE CUTTERS			143 DUBOSE AVE		GROVE HILL	AL	36451-3121		11/4/2019	\$1,845.00			X		TRADE
DIXIE CUTTERS			143 DUBOSE AVE		GROVE HILL	AL	36451-3121		9/16/2019	\$1,170.00			X		TRADE
DIXIE CUTTERS			143 DUBOSE AVE		GROVE HILL	AL	36451-3121		9/6/2019	\$675.00			X		TRADE
DIXIE ELECTRIC MOTOR SALES & SVC			110 ANDREWS ST		SLOCOMB	AL	36375		12/2/2019	\$738.78			X		TRADE
DIXIE ELECTRIC MOTOR SALES & SVC			110 ANDREWS ST		SLOCOMB	AL	36375		11/4/2019	\$4,920.38			X		TRADE
DIXIE ELECTRIC MOTOR SALES & SVC			110 ANDREWS ST		SLOCOMB	AL	36375		11/2/2019	\$3,109.35			X		TRADE
DIXIE ELECTRIC MOTOR SALES & SVC			110 ANDREWS ST		SLOCOMB	AL	36375		10/31/2018	\$215.09			X		TRADE
DJR FARM LLC			10331 FRICK RD		STERLING	OH	44276		12/26/2019	\$26,001.91				X	MILK PAYMENTS
DJR FARM LLC			10331 FRICK RD		STERLING	OH	44276		12/17/2019	\$39,557.77				X	MILK PAYMENTS
DJR FARM LLC			10331 FRICK RD		STERLING	OH	44276		11/26/2019	\$23,858.24				X	MILK PAYMENTS
DJR FARM LLC			10331 FRICK RD		STERLING	OH	44276		11/18/2019	\$35,077.66				X	MILK PAYMENTS
DJR FARM LLC			10331 FRICK RD		STERLING	OH	44276		10/28/2019	\$23,245.76				X	MILK PAYMENTS
DJR FARM LLC			10331 FRICK RD		STERLING	OH	44276		10/17/2019	\$38,777.38				X	MILK PAYMENTS
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		11/15/2019	\$1,463.53			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		11/12/2019	(\$134.50)			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		11/11/2019	\$98.68			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		11/4/2019	\$589.68			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/31/2019	\$3,393.32			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/29/2019	\$135.49			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/25/2019	\$920.64			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/21/2019	(\$1,841.16)			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/17/2019	\$115.83			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/16/2019	\$1,227.70			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/15/2019	\$55.00			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		10/13/2019	(\$200.00)			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		9/30/2019	\$1,351.50			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		9/26/2019	\$2,219.11			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		9/25/2019	\$571.50			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		9/13/2019	\$146.50			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		9/11/2019	\$218.76			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		8/29/2019	\$2,317.98			X		TRADE
DOGGETT FREIGHTLINER OF SOUTH TX	PROBILLING AND FUNDING SRVC		PO BOX 2222		DECATUR	AL	35609-2222		8/16/2019	\$142.59			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		12/9/2019	\$383.80			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		12/3/2019	\$185.62			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		11/14/2019	\$791.84			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		11/13/2019	\$1,122.88			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		11/6/2019	\$780.42			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		10/21/2019	\$191.90			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		10/11/2019	\$479.39			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		10/3/2019	\$272.66			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		9/26/2019	\$459.74			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		9/25/2019	\$91.98			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		9/20/2019	\$375.64			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		9/19/2019	\$561.44			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		9/17/2019	\$233.13			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		9/11/2019	\$457.59			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		8/28/2019	\$92.26			X		TRADE
DOLPHIN PRODUCTS, INC.			4770 BISCAYNE BLVD		MIAMI	FL	33137		8/19/2019	\$561.44			X		TRADE
DOMINION EAST OHIO			PO BOX 26785		RICHMOND	VA	23261-6785		12/2/2019	\$5,515.53				X	UTILITY
DOMINION EAST OHIO			PO BOX 26785		RICHMOND	VA	23261-6785		10/30/2019	\$4,043.36				X	UTILITY
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		1/3/2020	\$12,285.94			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/30/2019	\$12,266.18			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/27/2019	\$12,502.14			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/23/2019	\$12,335.62			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/17/2019	\$12,518.69			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/13/2019	\$12,307.35			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/10/2019	\$12,294.35			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/9/2019	\$12,446.85			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/8/2019	\$12,785.61			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/4/2019	\$37,124.43			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/3/2019	\$6,267.15			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		12/2/2019	\$12,754.74			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		11/27/2019	\$12,279.31			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		11/26/2019	\$12,296.00			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		11/22/2019	\$24,550.84			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		11/15/2019	\$12,446.78			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		11/14/2019	\$12,291.07			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		11/12/2019	\$37,209.88			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/31/2019	\$24,754.70			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/30/2019	\$12,542.02			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/26/2019	\$12,478.40			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/24/2019	\$12,380.20			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/23/2019	\$12,362.02			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/19/2019	\$24,549.89			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/11/2019	\$24,917.37			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/9/2019	\$12,422.48			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/4/2019	\$12,284.21			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/2/2019	\$12,508.44			X		TRADE
DOMINO FOODS INC			PO BOX 751945		CHARLOTTE	NC	28275-1945		10/1/2019	\$12,312.53			X		TRADE
DON HART'S RADIATOR SVC CTR INC	ELIZABETH DOMINGUEZ		PO BOX 758		WALLER	TX	77484-0758		12/4/2019	\$738.30			X		TRADE
DON HART'S RADIATOR SVC CTR INC	ELIZABETH DOMINGUEZ		PO BOX 758		WALLER	TX	77484-0758		11/12/2019	\$3,964.80			X		TRADE
DON HART'S RADIATOR SVC CTR INC	ELIZABETH DOMINGUEZ		PO BOX 758		WALLER	TX	77484-0758		11/11/2019	\$5,220.00			X		TRADE
DON HART'S RADIATOR SVC CTR INC	ELIZABETH DOMINGUEZ		PO BOX 758		WALLER	TX	77484-0758		10/24/2019	\$590.00			X		TRADE
DONALD E. PLUNK			1608 JONESBORO RD		WEST MONROE	LA	71291-5733		12/20/2019	\$4,750.00				X	LANDLORDS - REAL PROPERTY LEASES
DONALD E. PLUNK			1608 JONESBORO RD		WEST MONROE	LA	71291-5733		12/2/2019	\$2,980.45				X	LANDLORDS - REAL PROPERTY LEASES
DONALD E. PLUNK			1608 JONESBORO RD		WEST MONROE	LA	71291-5733		11/25/2019	\$9,500.00				X	LANDLORDS - REAL PROPERTY LEASES
DONALD E. PLUNK			1608 JONESBORO RD		WEST MONROE	LA	71291-5733		11/15/2019	\$4,750.00				X	LANDLORDS - REAL PROPERTY LEASES
DONALD E. PLUNK			1608 JONESBORO RD		WEST MONROE	LA	71291-5733		11/12/2019	\$4,750.00				X	LANDLORDS - REAL PROPERTY LEASES
DON'S SUPER SAVER			200 WALDEN RD	STE 1	HARLAN	KY	40831		12/23/2019	\$1,687.44			X		TRADE
DON'S SUPER SAVER			200 WALDEN RD	STE 1	HARLAN	KY	40831		12/9/2019	\$814.80			X		TRADE
DON'S SUPER SAVER			200 WALDEN RD	STE 1	HARLAN	KY	40831		12/9/2019	\$865.32			X		TRADE
DON'S SUPER SAVER			200 WALDEN RD	STE 1	HARLAN	KY	40831		11/6/2019	\$1,144.00			X		TRADE
DON'S SUPER SAVER			200 WALDEN RD	STE 1	HARLAN	KY	40831		10/23/2019	\$547.70			X		TRADE
DON'S SUPER SAVER			200 WALDEN RD	STE 1	HARLAN	KY	40831		10/10/2019	\$2,196.75			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		12/3/2019	\$4,813.44			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		11/26/2019	\$6,700.32			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		11/19/2019	\$4,350.54			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		11/8/2019	\$13,258.33			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		10/26/2019	\$8,926.84			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		10/12/2019	\$4,485.78			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		10/7/2019	\$8,115.72			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		9/30/2019	\$13,477.68			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		9/13/2019	\$4,616.88			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		9/12/2019	\$105.60			X		TRADE
DOT FOODS, INC			4529 SOLUTIONS CTR	#774529	CHICAGO	IL	60677-4005		9/11/2019	\$4,298.84			X		TRADE
DOTHAN UTILITIES			PO BOX 6728		DOTHAN	AL	36302-6728		12/27/2019	\$19,648.44				X	UTILITY
DOTHAN UTILITIES			PO BOX 6728		DOTHAN	AL	36302-6728		12/23/2019	\$38.08				X	UTILITY
DOTHAN UTILITIES			PO BOX 6728		DOTHAN	AL	36302-6728		11/25/2019	\$22,875.72				X	UTILITY
DOTHAN UTILITIES			PO BOX 6728		DOTHAN	AL	36302-6728		11/21/2019	\$40.60				X	UTILITY
DOTHAN UTILITIES			PO BOX 6728		DOTHAN	AL	36302-6728		10/29/2019	\$22,848.60				X	UTILITY
DOTHAN UTILITIES			PO BOX 6728		DOTHAN	AL	36302-6728		10/22/2019	\$40.60				X	UTILITY
DOUG COWAN			1231 KELTNER RD		COLUMBIA	KY	42728		12/26/2019	\$4,889.63				X	MILK PAYMENTS
DOUG COWAN			1231 KELTNER RD		COLUMBIA	KY	42728		12/16/2019	\$6,487.59				X	MILK PAYMENTS
DOUG COWAN			1231 KELTNER RD		COLUMBIA	KY	42728		11/26/2019	\$3,725.39				X	MILK PAYMENTS
DOUG COWAN			1231 KELTNER RD		COLUMBIA	KY	42728		11/14/2019	\$4,135.70				X	MILK PAYMENTS
DOUG COWAN			1231 KELTNER RD		COLUMBIA	KY	42728		10/28/2019	\$3,642.18				X	MILK PAYMENTS
DOUG COWAN			1231 KELTNER RD		COLUMBIA	KY	42728		10/17/2019	\$3,419.77				X	MILK PAYMENTS
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		12/4/2019	\$104,079.26			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		11/6/2019	\$79,467.81			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		10/21/2019	\$191,133.00			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		10/15/2019	\$808.47			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		10/8/2019	\$9,644.74			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		10/4/2019	(\$108,050.00)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		10/9/2019	\$4,273.57			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		10/1/2019	\$300,261.50			X		TRADE
DOUGLAS MACHINE INC			3404 IOWA ST		ALEXANDRIA	MN	56308-3345		8/20/2019	\$227,980.50			X		TRADE
DSD PARTNERS, IN			PO BOX 1299		MIDLOTHIAN	VA	23113-8299		12/17/2019	\$1,383.62			X		TRADE
DSD PARTNERS, IN			PO BOX 1299		MIDLOTHIAN	VA	23113-8299		12/16/2019	\$13,658.82			X		TRADE
DSD PARTNERS, IN			PO BOX 1299		MIDLOTHIAN	VA	23113-8299		11/15/2019	\$660.71			X		TRADE
DSD PARTNERS, IN			PO BOX 1299		MIDLOTHIAN	VA	23113-8299		11/14/2019	\$7,320.89			X		TRADE
DSD PARTNERS, IN			PO BOX 1299		MIDLOTHIAN	VA	23113-8299		11/7/2019	\$522.16			X		TRADE
DSD PARTNERS, IN			PO BOX 1299		MIDLOTHIAN	VA	23113-8299		10/16/2019	\$6,725.54			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		12/30/2019	\$2,000.88			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		12/23/2019	\$9,805.60			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		12/5/2019	\$4,296.75			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		12/4/2019	\$9,931.46			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		11/21/2019	\$2,000.88			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		11/20/2019	\$2,000.88			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		11/7/2019	\$4,284.00			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		10/29/2019	\$2,000.88			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		10/14/2019	\$2,000.88			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		10/9/2019	\$2,000.88			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		10/8/2019	\$9,764.74			X		TRADE
DSI SECURITY			600 W ADAMS ST	PO BOX 7163	DOTHAN	AL	36302		10/4/2019	\$2,143.92			X		TRADE
DUANE OR JAN FLOYD			PO BOX 386		CHAPEL HILL	TN	37034		12/26/2019	\$10,415.01				X	MILK PAYMENTS
DUANE OR JAN FLOYD			PO BOX 386		CHAPEL HILL	TN	37034		12/16/2019	\$12,278.70				X	MILK PAYMENTS
DUANE OR JAN FLOYD			PO BOX 386		CHAPEL HILL	TN	37034		11/26/2019	\$9,393.62				X	MILK PAYMENTS
DUANE OR JAN FLOYD			PO BOX 386		CHAPEL HILL	TN	37034		11/14/2019	\$11,221.19				X	MILK PAYMENTS
DUANE OR JAN FLOYD			PO BOX 386		CHAPEL HILL	TN	37034		10/28/2019	\$10,742.14				X	MILK PAYMENTS
DUANE OR JAN FLOYD			PO BOX 386		CHAPEL HILL	TN	37034		10/17/2019	\$8,401.75				X	MILK PAYMENTS
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		12/30/2019	\$2,973.24				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		12/19/2019	\$1,519.46				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		12/12/2019	\$1,009.41				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		12/11/2019	\$34,440.16				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		12/10/2019	\$358.42				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		12/3/2019	\$184.33				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/26/2019	\$368.65				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/25/2019	\$1,540.34				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/19/2019	\$442.92				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/15/2019	\$1,133.85				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/8/2019	\$33,882.80				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/7/2019	\$329.92				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		11/6/2019	\$343.62				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/28/2019	\$1,850.63				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/25/2019	\$1,094.84				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/18/2019	\$1,799.90				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/14/2019	\$1,259.65				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/9/2019	\$526.68				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/8/2019	\$36,674.83				X	UTILITY
DUKE ENERGY			PO BOX 70516		CHARLOTTE	NC	28272-0516		10/3/2019	\$851.01				X	UTILITY
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		12/27/2019	\$1,300.80			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		12/9/2019	\$1,374.46			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		12/9/2019	\$1,121.67			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		11/25/2019	\$1,714.99			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		11/22/2019	\$723.01			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		11/21/2019	\$1,625.41			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		11/14/2019	\$6,549.96			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		11/6/2019	\$4,554.66			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		7/13/2019	\$1,196.21			X		TRADE
DUNCAN OIL COMPANY INC			148 S VERNON ST		SUNBURY	OH	43074-9376		6/18/2019	\$1,635.83			X		TRADE
DXP ENTERPRISES INC			PO BOX 840511		DALLAS	TX	75284-0511		12/6/2019	\$2,952.41			X		TRADE
DXP ENTERPRISES INC			PO BOX 840511		DALLAS	TX	75284-0511		11/16/2019	\$3,066.94			X		TRADE
DXP ENTERPRISES INC			PO BOX 840511		DALLAS	TX	75284-0511		11/1/2019	\$230.83			X		TRADE
DXP ENTERPRISES INC			PO BOX 840511		DALLAS	TX	75284-0511		10/15/2019	\$1,634.00			X		TRADE
DXP ENTERPRISES INC			PO BOX 840511		DALLAS	TX	75284-0511		10/9/2019	\$884.40			X		TRADE
DXP ENTERPRISES INC			PO BOX 840511		DALLAS	TX	75284-0511		10/6/2019	\$1,265.48			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		12/27/2019	\$1,895.00			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		12/21/2019	\$3,470.40			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		12/13/2019	\$3,759.30			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		12/9/2019	\$474.15			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		12/3/2019	\$1,189.05			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		11/29/2019	\$596.75			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		11/25/2019	\$1,908.95			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		11/15/2019	\$843.75			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		11/13/2019	\$377.40			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		11/9/2019	\$1,149.15			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		11/6/2019	\$1,259.05			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		10/28/2019	\$778.75			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		10/24/2019	\$2,072.70			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		10/21/2019	\$1,499.80			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		10/11/2019	\$364.25			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		10/2/2019	\$1,259.05			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		9/27/2019	\$208.65			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		9/25/2019	\$1,953.75			X		TRADE
E & J TRAILER SALES & SERVICE(MT			610 WAYNE PK DR		CINCINNATI	OH	45215-2848		9/23/2019	\$886.55			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		12/13/2019	\$1,826.50			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		11/22/2019	\$2,614.00			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		11/12/2019	\$313.22			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		10/31/2019	\$208.56			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		10/17/2019	\$3,185.32			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		10/11/2019	\$239.00			X		TRADE
EASTERN LAB SERVICES			2637 COLLECTION CTR DR		CHICAGO	IL	60693-0001		10/9/2019	\$1,545.05			X		TRADE
EBERLY FARMS LTD			8058 W SMITHVILLE WESTERN RD		WOOSTER	OH	44691		12/17/2019	\$3,398.64				X	MILK PAYMENTS
EBERLY FARMS LTD			8058 W SMITHVILLE WESTERN RD		WOOSTER	OH	44691		11/18/2019	\$19,398.11				X	MILK PAYMENTS
EBERLY FARMS LTD			8058 W SMITHVILLE WESTERN RD		WOOSTER	OH	44691		10/28/2019	\$14,400.83				X	MILK PAYMENTS
EBERLY FARMS LTD			8058 W SMITHVILLE WESTERN RD		WOOSTER	OH	44691		10/17/2019	\$17,951.60				X	MILK PAYMENTS
ECK SUPPLY			PO BOX 404749		ATLANTA	GA	30384-4749		11/14/2019	\$459.98			X		TRADE
ECK SUPPLY			PO BOX 404749		ATLANTA	GA	30384-4749		10/9/2019	\$2,028.30			X		TRADE
ECK SUPPLY			PO BOX 404749		ATLANTA	GA	30384-4749		9/20/2019	\$4,708.80			X		TRADE
ECK SUPPLY			PO BOX 404749		ATLANTA	GA	30384-4749		9/19/2019	\$254.91			X		TRADE
ECLIPSE 41 NORTH LLC			1138 W 9TH ST		CLEVELAND	OH	44113-1007		12/4/2019	\$16,725.00			X		TRADE
ECLIPSE 41 NORTH LLC			1138 W 9TH ST		CLEVELAND	OH	44113-1007		12/2/2019	\$285.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ECLIPSE 41 NORTH LLC			1138 W 9TH ST		CLEVELAND	OH	44113-1007		11/8/2019	\$7,795.00			X		TRADE
ECLIPSE 41 NORTH LLC			1138 W 9TH ST		CLEVELAND	OH	44113-1007		10/14/2019	\$195.00			X		TRADE
ECLIPSE 41 NORTH LLC			1138 W 9TH ST		CLEVELAND	OH	44113-1007		10/10/2019	\$325.00			X		TRADE
ECLIPSE 41 NORTH LLC			1138 W 9TH ST		CLEVELAND	OH	44113-1007		10/9/2019	\$3,925.00			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		12/4/2019	\$940.54			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/27/2019	\$454.38			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/22/2019	\$445.93			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/19/2019	\$2,722.25			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/18/2019	\$86.52			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/14/2019	\$198.00			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/12/2019	\$157.38			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/11/2019	\$1,042.82			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/8/2019	\$243.56			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/6/2019	\$1,705.70			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/4/2019	\$3,589.02			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		11/1/2019	\$678.34			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/30/2019	\$1,590.51			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/29/2019	\$1,042.82			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/28/2019	\$1,884.54			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/25/2019	\$243.56			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/23/2019	\$270.63			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/21/2019	\$270.63			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/18/2019	\$2,722.25			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/17/2019	\$5,450.43			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/16/2019	\$949.07			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/15/2019	\$730.68			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/14/2019	\$234.23			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/12/2019	\$787.97			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/11/2019	\$12,552.82			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/10/2019	\$2,276.51			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/9/2019	\$378.88			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/8/2019	\$940.54			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/4/2019	\$431.85			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/2/2019	\$917.73			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		10/1/2019	\$547.69			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/30/2019	\$2,722.25			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/28/2019	\$957.66			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/20/2019	\$940.54			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/19/2019	\$431.85			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/17/2019	\$678.34			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/16/2019	\$1,715.51			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/10/2019	\$198.00			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/5/2019	\$2,363.73			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		9/2/2019	\$481.83			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		8/30/2019	\$243.56			X		TRADE
ECOLAB PEST ELIMINATION			26252 NETWORK PL		CHICAGO	IL	60673-1262		8/22/2019	\$454.38			X		TRADE
EDUCATION SERVICE CENTER	REGION 20		1314 MINES AVE		SAN ANTONIO	TX	78208-1816		11/7/2019	\$30,137.74			X		TRADE
EDWARD GASSER			5533 PLEASANT HOME RD		STERLING	OH	44276		12/29/2019	\$16,603.68				X	MILK PAYMENTS
EDWARD GASSER			5533 PLEASANT HOME RD		STERLING	OH	44276		12/17/2019	\$21,786.22				X	MILK PAYMENTS
EDWARD GASSER			5533 PLEASANT HOME RD		STERLING	OH	44276		11/26/2019	\$16,684.26				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
EDWARD GASSER			5533 PLEASANT HOME RD		STERLING	OH	44276		11/18/2019	\$23,485.00				X	MILK PAYMENTS
EDWARD GASSER			5533 PLEASANT HOME RD		STERLING	OH	44276		10/28/2019	\$14,444.89				X	MILK PAYMENTS
EDWARD GASSER			5533 PLEASANT HOME RD		STERLING	OH	44276		10/17/2019	\$20,895.74				X	MILK PAYMENTS
EDWARD ZIMMERMAN			3453 RICHARDS RD.		PLYMOUTH	OH	44865		12/26/2019	\$6,449.08				X	MILK PAYMENTS
EDWARD ZIMMERMAN			3453 RICHARDS RD.		PLYMOUTH	OH	44865		12/17/2019	\$10,124.82				X	MILK PAYMENTS
EDWARD ZIMMERMAN			3453 RICHARDS RD.		PLYMOUTH	OH	44865		11/26/2019	\$7,063.21				X	MILK PAYMENTS
EDWARD ZIMMERMAN			3453 RICHARDS RD.		PLYMOUTH	OH	44865		11/18/2019	\$9,932.48				X	MILK PAYMENTS
EDWARD ZIMMERMAN			3453 RICHARDS RD.		PLYMOUTH	OH	44865		10/28/2019	\$7,862.29				X	MILK PAYMENTS
EDWARD ZIMMERMAN			3453 RICHARDS RD.		PLYMOUTH	OH	44865		10/17/2019	\$8,767.62				X	MILK PAYMENTS
EDWARDS DAIRY			311 MARK EDWARDS RD		KNOB LICK	KY	42154		12/26/2019	\$14,371.20				X	MILK PAYMENTS
EDWARDS DAIRY			311 MARK EDWARDS RD		KNOB LICK	KY	42154		12/16/2019	\$14,625.54				X	MILK PAYMENTS
EDWARDS DAIRY			311 MARK EDWARDS RD		KNOB LICK	KY	42154		11/26/2019	\$14,068.80				X	MILK PAYMENTS
EDWARDS DAIRY			311 MARK EDWARDS RD		KNOB LICK	KY	42154		11/14/2019	\$16,794.45				X	MILK PAYMENTS
EDWARDS DAIRY			311 MARK EDWARDS RD		KNOB LICK	KY	42154		10/28/2019	\$12,914.55				X	MILK PAYMENTS
EDWARDS DAIRY			311 MARK EDWARDS RD		KNOB LICK	KY	42154		10/17/2019	\$15,655.44				X	MILK PAYMENTS
EHRlich			PO BOX 13848		READING	PA	19612-3848		10/18/2019	\$101.65			X		TRADE
EHRlich			PO BOX 13848		READING	PA	19612-3848		10/8/2019	\$2,306.92			X		TRADE
EHRlich			PO BOX 13848		READING	PA	19612-3848		10/3/2019	\$2,803.40			X		TRADE
EHRlich			PO BOX 13848		READING	PA	19612-3848		10/2/2019	\$356.31			X		TRADE
EHRlich			PO BOX 13848		READING	PA	19612-3848		9/18/2019	\$1,291.49			X		TRADE
EHRlich			PO BOX 13848		READING	PA	19612-3848		9/3/2019	\$2,306.92			X		TRADE
ELKINS FARMS			2699 HAYS PONDSVILLE RD		SMITHS GROVE	KY	42171		12/26/2019	\$115,860.42				X	MILK PAYMENTS
ELKINS FARMS			2699 HAYS PONDSVILLE RD		SMITHS GROVE	KY	42171		12/16/2019	\$146,374.95				X	MILK PAYMENTS
ELKINS FARMS			2699 HAYS PONDSVILLE RD		SMITHS GROVE	KY	42171		11/26/2019	\$113,173.74				X	MILK PAYMENTS
ELKINS FARMS			2699 HAYS PONDSVILLE RD		SMITHS GROVE	KY	42171		11/14/2019	\$147,039.96				X	MILK PAYMENTS
ELKINS FARMS			2699 HAYS PONDSVILLE RD		SMITHS GROVE	KY	42171		10/28/2019	\$111,210.97				X	MILK PAYMENTS
ELKINS FARMS			2699 HAYS PONDSVILLE RD		SMITHS GROVE	KY	42171		10/17/2019	\$128,094.15				X	MILK PAYMENTS
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		12/16/2019	\$651.56			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		12/9/2019	\$3,240.94			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		11/25/2019	\$34.50			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		11/14/2019	\$669.13			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		11/12/2019	\$6,222.20			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		10/30/2019	\$4,070.87			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		9/25/2019	\$233.20			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		9/24/2019	\$769.15			X		TRADE
ELOPAK INC			DEPT CH 17285		PALATINE	IL	60055-0001		9/11/2019	\$817.84			X		TRADE
ELROD'S SUPERMARKETS			1105 BELTUNE RD		CARROLLTON	TX	75006		11/20/2019	\$10,514.74			X		TRADE
ELVIN AND/OR KATIE MAE HORNING			573 STATE RT. 511 NORTH		ASHLAND	OH	44805		12/26/2019	\$9,841.86				X	MILK PAYMENTS
ELVIN AND/OR KATIE MAE HORNING			573 STATE RT. 511 NORTH		ASHLAND	OH	44805		12/17/2019	\$11,152.36				X	MILK PAYMENTS
ELVIN AND/OR KATIE MAE HORNING			573 STATE RT. 511 NORTH		ASHLAND	OH	44805		11/26/2019	\$8,479.87				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ELVIN AND/OR KATIE MAE HORNING			573 STATE RT. 511 NORTH		ASHLAND	OH	44805		11/18/2019	\$10,503.11				X	MILK PAYMENTS
ELVIN AND/OR KATIE MAE HORNING			573 STATE RT. 511 NORTH		ASHLAND	OH	44805		10/28/2019	\$9,589.69				X	MILK PAYMENTS
ELVIN AND/OR KATIE MAE HORNING			573 STATE RT. 511 NORTH		ASHLAND	OH	44805		10/17/2019	\$11,438.50				X	MILK PAYMENTS
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		11/8/2019	(\$140.34)			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		11/7/2019	(\$930.05)			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		10/19/2019	\$1,707.17			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		10/16/2019	\$769.26			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		10/15/2019	\$6,571.36			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		9/26/2019	\$1,120.97			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		9/25/2019	\$268.09			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		9/9/2019	\$639.50			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		9/6/2019	\$699.14			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		8/30/2019	\$64.47			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		8/29/2019	\$104.71			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		8/26/2019	\$1,136.58			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		8/19/2019	\$1,229.76			X		TRADE
EMPIRE TRUCK SALES INC			P O BOX 54325		JACKSON	MS	39288		8/16/2019	\$22.13			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		1/2/2020	\$1,140.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		12/23/2019	\$869.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		12/13/2019	\$1,424.60			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		12/11/2019	\$270.75			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		12/9/2019	\$88.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		12/6/2019	\$4,296.10			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		12/4/2019	\$3,025.85			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/26/2019	\$561.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/25/2019	\$1,256.80			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/21/2019	\$67.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/18/2019	\$2,170.20			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/11/2019	\$192.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/7/2019	\$203.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		11/6/2019	\$686.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/25/2019	\$768.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/24/2019	\$79.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/17/2019	\$1,121.75			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/16/2019	\$2,197.80			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/15/2019	\$1,256.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/14/2019	\$939.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/11/2019	\$1,290.50			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/7/2019	\$52.00			X		TRADE
EMPLOYMENT SCREENING SERVICES IN	LARRY LAMBETH		627 E SPRAGUE STE 100		DALLAS	TX	99202-2107		10/3/2019	\$168.00			X		TRADE
ENDOM WELDING & TRAILER REPAIR			P O DRAWER 10		ELLISVILLE	MS	39437		10/24/2019	\$1,139.80			X		TRADE
ENDOM WELDING & TRAILER REPAIR			P O DRAWER 10		ELLISVILLE	MS	39437		10/15/2019	\$1,475.62			X		TRADE
ENDOM WELDING & TRAILER REPAIR			P O DRAWER 10		ELLISVILLE	MS	39437		10/8/2019	\$2,000.94			X		TRADE
ENDOM WELDING & TRAILER REPAIR			P O DRAWER 10		ELLISVILLE	MS	39437		9/13/2019	\$2,270.83			X		TRADE
ENDOM WELDING & TRAILER REPAIR			P O DRAWER 10		ELLISVILLE	MS	39437		9/9/2019	\$535.00			X		TRADE
ENDOM WELDING & TRAILER REPAIR			P O DRAWER 10		ELLISVILLE	MS	39437		9/2/2019	\$2,564.37			X		TRADE
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		12/27/2019	\$108.96				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		12/26/2019	\$10.43				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		12/18/2019	\$1,388.04				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		11/26/2019	\$1,915.71				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		11/21/2019	\$83.06				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		11/15/2019	\$1,776.72				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		10/29/2019	\$3,728.80				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		10/23/2019	\$112.54				X	UTILITY
ENGIE RESOURCES			PO BOX 9001025		LOUISVILLE	KY	40290-1025		10/16/2019	\$2,555.83				X	UTILITY
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		11/12/2019	\$450.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/30/2019	\$450.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/25/2019	\$2,300.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/24/2019	\$2,300.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/21/2019	\$450.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/17/2019	\$450.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/16/2019	\$5,050.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/11/2019	\$900.00			X		TRADE
ENGLAND LOGISTICS			PO BOX 953776		ST LOUIS	MO	63195-3776		10/10/2019	\$1,800.00			X		TRADE
ENTELEGENT SOLUTIONS INC			2520 WHITEHALL PK DR STE 200		CHARLOTTE	NC	28273-3558		12/20/2019	\$38,079.08			X		TRADE
ENTELEGENT SOLUTIONS INC			2520 WHITEHALL PK DR STE 200		CHARLOTTE	NC	28273-3558		12/5/2019	\$19,449.09			X		TRADE
ENTELEGENT SOLUTIONS INC			2520 WHITEHALL PK DR STE 200		CHARLOTTE	NC	28273-3558		10/18/2019	\$18,160.14			X		TRADE
ENTELEGENT SOLUTIONS INC			2520 WHITEHALL PK DR STE 200		CHARLOTTE	NC	28273-3558		9/26/2019	\$4,427.88			X		TRADE
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		1/2/2020	\$1,034.60				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		12/27/2019	\$5,155.08				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		12/23/2019	\$95.86				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		12/12/2019	\$493.96				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		12/9/2019	\$855.69				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		12/3/2019	\$29.66				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/27/2019	\$461.11				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/26/2019	\$1,298.82				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/25/2019	\$1,338.78				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/21/2019	\$124.00				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/12/2019	\$634.05				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/11/2019	\$1,301.96				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		11/5/2019	\$257.58				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/29/2019	\$589.26				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/28/2019	\$931.21				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/25/2019	\$3,488.43				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/21/2019	\$180.53				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/15/2019	\$785.85				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/14/2019	\$1,209.98				X	UTILITY
ENTERGY			P O BOX 8108		BATON ROUGE	LA	70891-8108		10/7/2019	\$1,188.29				X	UTILITY
ENTERGY TEXAS INC			PO BOX 8104		BATON ROUGE	LA	70891-8104		12/27/2019	\$140,515.68				X	UTILITY
ENTERGY TEXAS INC			PO BOX 8104		BATON ROUGE	LA	70891-8104		12/4/2019	\$615.93				X	UTILITY
ENTERGY TEXAS INC			PO BOX 8104		BATON ROUGE	LA	70891-8104		11/26/2019	\$69,219.73				X	UTILITY
ENTERGY TEXAS INC			PO BOX 8104		BATON ROUGE	LA	70891-8104		11/5/2019	\$725.63				X	UTILITY
ENTERGY TEXAS INC			PO BOX 8104		BATON ROUGE	LA	70891-8104		10/22/2019	\$70,520.74				X	UTILITY
ENTERGY TEXAS INC			PO BOX 8104		BATON ROUGE	LA	70891-8104		10/8/2019	\$756.02				X	UTILITY
ENVIROMENTAL CONTROL DALLAS	GARRETT DAVIS INC		13618 GAMMA RD		DALLAS	TX	75244-4406		11/14/2019	\$7,404.30			X		TRADE
ENVIROMENTAL CONTROL DALLAS	GARRETT DAVIS INC		13618 GAMMA RD		DALLAS	TX	75244-4406		10/22/2019	\$3,242.09			X		TRADE
ENVIROMENTAL CONTROL DALLAS	GARRETT DAVIS INC		13618 GAMMA RD		DALLAS	TX	75244-4406		9/16/2019	\$3,242.09			X		TRADE
ERIC HATCHER			780 POWELL RD		COLUMBIA	KY	42728		12/29/2019	\$11,960.48				X	MILK PAYMENTS
ERIC HATCHER			780 POWELL RD		COLUMBIA	KY	42728		12/16/2019	\$14,811.91				X	MILK PAYMENTS
ERIC HATCHER			780 POWELL RD		COLUMBIA	KY	42728		11/26/2019	\$10,967.18				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ERIC HATCHER			780 POWELL RD		COLUMBIA	KY	42728		11/14/2019	\$12,890.93				X	MILK PAYMENTS
ERIC HATCHER			780 POWELL RD		COLUMBIA	KY	42728		10/28/2019	\$11,084.23				X	MILK PAYMENTS
ERIC HATCHER			780 POWELL RD		COLUMBIA	KY	42728		10/17/2019	\$10,506.24				X	MILK PAYMENTS
ERIC J HAVENS LTD			4293 TIFFIN RD		FREMONT	OH	43420-9554		12/26/2019	\$4,855.16				X	MILK PAYMENTS
ERIC J HAVENS LTD			4293 TIFFIN RD		FREMONT	OH	43420-9554		12/17/2019	\$7,458.01				X	MILK PAYMENTS
ERIC J HAVENS LTD			4293 TIFFIN RD		FREMONT	OH	43420-9554		11/26/2019	\$4,350.44				X	MILK PAYMENTS
ERIC J HAVENS LTD			4293 TIFFIN RD		FREMONT	OH	43420-9554		11/18/2019	\$7,176.31				X	MILK PAYMENTS
ERIC J HAVENS LTD			4293 TIFFIN RD		FREMONT	OH	43420-9554		10/28/2019	\$5,438.82				X	MILK PAYMENTS
ERIC J HAVENS LTD			4293 TIFFIN RD		FREMONT	OH	43420-9554		10/17/2019	\$7,526.82				X	MILK PAYMENTS
ERVIN E. MILLER JR.			14014 HAYES RD		MIDDLEFIELD	OH	44062		12/26/2019	\$3,292.88				X	MILK PAYMENTS
ERVIN E. MILLER JR.			14014 HAYES RD		MIDDLEFIELD	OH	44062		12/17/2019	\$5,708.77				X	MILK PAYMENTS
ERVIN E. MILLER JR.			14014 HAYES RD		MIDDLEFIELD	OH	44062		11/26/2019	\$3,312.32				X	MILK PAYMENTS
ERVIN E. MILLER JR.			14014 HAYES RD		MIDDLEFIELD	OH	44062		11/18/2019	\$5,432.79				X	MILK PAYMENTS
ERVIN E. MILLER JR.			14014 HAYES RD		MIDDLEFIELD	OH	44062		10/28/2019	\$3,742.08				X	MILK PAYMENTS
ERVIN E. MILLER JR.			14014 HAYES RD		MIDDLEFIELD	OH	44062		10/17/2019	\$4,583.49				X	MILK PAYMENTS
ERVIN R BYLER			12867 MADISON RD		MIDDLEFIELD	OH	44062		12/26/2019	\$1,534.16				X	MILK PAYMENTS
ERVIN R BYLER			12867 MADISON RD		MIDDLEFIELD	OH	44062		12/17/2019	\$1,833.47				X	MILK PAYMENTS
ERVIN R BYLER			12867 MADISON RD		MIDDLEFIELD	OH	44062		11/26/2019	\$963.20				X	MILK PAYMENTS
ERVIN R BYLER			12867 MADISON RD		MIDDLEFIELD	OH	44062		11/18/2019	\$1,565.74				X	MILK PAYMENTS
ERVIN R BYLER			12867 MADISON RD		MIDDLEFIELD	OH	44062		10/28/2019	\$1,432.28				X	MILK PAYMENTS
ERVIN R BYLER			12867 MADISON RD		MIDDLEFIELD	OH	44062		10/17/2019	\$1,645.54				X	MILK PAYMENTS
ESC REGION 10	EDUCATION SVC CENTER		400 E SPRING VLY RD		RICHARDSON	TX	75081-5101		11/15/2019	\$8,399.46			X		TRADE
ESIS INC			DEPT CH 10123		PALATINE	IL	60055-0123		11/22/2019	\$10,650.00			X		TRADE
ESIS, INC.			DEPT CH 10123		PALATINE	IL	60055-0123		1/2/2020	\$23,975.32			X		TRADE
ESIS, INC.			DEPT CH 10123		PALATINE	IL	60055-0123		12/19/2019	\$11,192.50			X		TRADE
ESIS, INC.			DEPT CH 10123		PALATINE	IL	60055-0123		12/13/2019	\$12,339.19			X		TRADE
ESIS, INC.			DEPT CH 10123		PALATINE	IL	60055-0123		11/18/2019	\$3,339.19			X		TRADE
ESIS, INC.			DEPT CH 10123		PALATINE	IL	60055-0123		10/15/2019	\$5,500.00			X		TRADE
ESIS, INC.			DEPT CH 10123		PALATINE	IL	60055-0123		10/11/2019	\$9,731.67			X		TRADE
ETHAN BEARMAN COMPANY			478 S BEDFORD DR		LOS ANGELES	CA	90212		12/20/2019	\$14,018.38			X		TRADE
ETHAN BEARMAN COMPANY			478 S BEDFORD DR		LOS ANGELES	CA	90212		12/17/2019	\$378.88			X		TRADE
ETHAN BEARMAN COMPANY			478 S BEDFORD DR		LOS ANGELES	CA	90212		11/20/2019	\$7,766.94			X		TRADE
ETHAN BEARMAN COMPANY			478 S BEDFORD DR		LOS ANGELES	CA	90212		11/1/2019	\$6,062.00			X		TRADE
ETHAN BEARMAN COMPANY			478 S BEDFORD DR		LOS ANGELES	CA	90212		10/24/2019	\$6,440.88			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		12/13/2019	\$1,344.08			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		12/9/2019	\$2,517.68			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		12/8/2019	\$1,072.87			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		12/4/2019	\$963.42			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		11/25/2019	\$1,082.47			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		11/15/2019	\$1,060.05			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		11/6/2019	\$2,005.31			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		10/21/2019	\$4,154.67			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		10/9/2019	\$967.55			X		TRADE
EUFULA DAIRY PRODUCTS			206 PEBBLE BEACH DR		EUFULA	AL	36027-3615		9/17/2019	\$1,069.58			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		12/30/2019	\$288.40			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		12/24/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		12/23/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		12/12/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		12/10/2019	\$934.70			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		12/6/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		11/27/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		11/25/2019	\$890.72			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		11/20/2019	\$551.14			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		11/11/2019	\$1,729.97			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		11/9/2019	\$863.77			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		11/5/2019	\$1,472.15			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/31/2019	\$568.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/29/2019	\$128.75			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/28/2019	\$1,354.86			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/24/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/23/2019	\$541.39			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/18/2019	\$1,616.45			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/12/2019	\$974.70			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/11/2019	\$103.00			X		TRADE
EUROFINS DQCI LLC			DEPT CH 16828		PALATINE	IL	60055-6828		10/4/2019	\$103.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		10/28/2019	\$562.50			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		10/11/2019	\$1,180.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		10/10/2019	\$854.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		10/9/2019	\$2,137.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		10/8/2019	\$1,152.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		9/6/2019	\$304.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		8/29/2019	\$5,029.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		8/23/2019	\$618.00			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		8/21/2019	\$14,657.42			X		TRADE
EVERETT WHITEHEAD & SON			601 6TH ST SW		WINTER HAVEN	FL	33880		8/16/2019	\$888.00			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/27/2019	\$5,708.64			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/26/2019	\$1,957.29			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/23/2019	(\$733.57)			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/20/2019	\$6,934.38			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/19/2019	\$27,329.04			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/17/2019	\$8,547.66			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/13/2019	\$4,440.25			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/12/2019	\$32,311.32			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/11/2019	\$2,263.50			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/10/2019	\$9,575.60			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/9/2019	\$197.27			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/6/2019	\$130.95			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/5/2019	\$4,127.28			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/4/2019	\$8,123.35			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/3/2019	(\$2,508.00)			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		12/2/2019	\$1,607.36			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/29/2019	\$852.85			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/27/2019	\$8,950.68			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/26/2019	\$7,769.80			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/25/2019	\$2,689.16			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/22/2019	\$3,562.42			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/21/2019	\$477.06			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/20/2019	\$1,902.83			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/19/2019	\$3,319.45			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/18/2019	\$156.91			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/16/2019	\$2,572.16			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/15/2019	\$3,107.73			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/13/2019	\$776.87			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/12/2019	\$669.92			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/11/2019	\$8,000.12			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/7/2019	\$21,899.64			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/6/2019	\$12,259.01			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		11/1/2019	\$9,564.09			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/31/2019	\$2,001.12			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/30/2019	\$1,852.03			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/29/2019	\$361.66			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/28/2019	\$13,226.93			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/25/2019	\$369.37			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/24/2019	\$4,452.48			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/22/2019	\$3,263.45			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/21/2019	\$1,800.99			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/17/2019	\$26,472.89			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/16/2019	\$56,010.54			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/15/2019	\$1,411.75			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/14/2019	\$4,723.45			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/11/2019	\$6,736.93			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/10/2019	\$2,498.11			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/9/2019	\$995.24			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/7/2019	\$7,612.58			X		TRADE
EVERGREEN PACKAGING INC			PO BOX 845430		DALLAS	TX	75284-5430		10/4/2019	\$3,833.12			X		TRADE
EVERS ACRES LLC			5069 PHILOTHEA RD		ST. HENRY	OH	45883		12/26/2019	\$37,072.56				X	MILK PAYMENTS
EVERS ACRES LLC			5069 PHILOTHEA RD		ST. HENRY	OH	45883		12/17/2019	\$37,993.84				X	MILK PAYMENTS
EVERS ACRES LLC			5069 PHILOTHEA RD		ST. HENRY	OH	45883		11/26/2019	\$32,593.71				X	MILK PAYMENTS
EVERS ACRES LLC			5069 PHILOTHEA RD		ST. HENRY	OH	45883		11/18/2019	\$46,248.69				X	MILK PAYMENTS
EVERS ACRES LLC			5069 PHILOTHEA RD		ST. HENRY	OH	45883		10/28/2019	\$33,052.50				X	MILK PAYMENTS
EVERS ACRES LLC			5069 PHILOTHEA RD		ST. HENRY	OH	45883		10/17/2019	\$36,079.58				X	MILK PAYMENTS
EVERS DAIRY			4047 MERCER-DARKE CO LINE RD		FT. RECOVERY	OH	45846		12/26/2019	\$74,537.74				X	MILK PAYMENTS
EVERS DAIRY			4047 MERCER-DARKE CO LINE RD		FT. RECOVERY	OH	45846		12/17/2019	\$98,058.82				X	MILK PAYMENTS
EVERS DAIRY			4047 MERCER-DARKE CO LINE RD		FT. RECOVERY	OH	45846		11/26/2019	\$71,040.20				X	MILK PAYMENTS
EVERS DAIRY			4047 MERCER-DARKE CO LINE RD		FT. RECOVERY	OH	45846		11/18/2019	\$97,070.69				X	MILK PAYMENTS
EVERS DAIRY			4047 MERCER-DARKE CO LINE RD		FT. RECOVERY	OH	45846		10/28/2019	\$68,460.90				X	MILK PAYMENTS
EVERS DAIRY			4047 MERCER-DARKE CO LINE RD		FT. RECOVERY	OH	45846		10/17/2019	\$82,464.06				X	MILK PAYMENTS
EXPRESS SERVICE INC			PO BOX 203901		DALLAS	TX	75320-3901		11/13/2019	\$1,346.33			X		TRADE
EXPRESS SERVICE INC			PO BOX 203901		DALLAS	TX	75320-3901		11/1/2019	\$1,291.89			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
EXPRESS SERVICE INC			PO BOX 203901		DALLAS	TX	75320-3901		10/31/2019	\$1,499.44			X		TRADE
EXPRESS SERVICE INC			PO BOX 203901		DALLAS	TX	75320-3901		10/14/2019	\$1,803.81			X		TRADE
EXPRESS SERVICE INC			PO BOX 203901		DALLAS	TX	75320-3901		10/9/2019	\$1,228.65			X		TRADE
EXTREME PROCESS SOLUTIONS			5030 SW 29TH AVE		DANIA BEACH	FL	33312		10/21/2019	\$8,040.60			X		TRADE
EXTREME PROCESS SOLUTIONS			5030 SW 29TH AVE		DANIA BEACH	FL	33312		10/16/2019	\$5,458.00			X		TRADE
EXTREME PROCESS SOLUTIONS			5030 SW 29TH AVE		DANIA BEACH	FL	33312		8/30/2019	\$3,181.00			X		TRADE
EZ MART STORES INC			602 WEST FALVEY	PO BOX 1426	TEXARKANA	TX	75504		12/9/2019	\$4,937.28			X		TRADE
EZ MART STORES INC			602 WEST FALVEY	PO BOX 1426	TEXARKANA	TX	75504		11/8/2019	\$5,592.79			X		TRADE
EZ MART STORES INC			602 WEST FALVEY	PO BOX 1426	TEXARKANA	TX	75504		10/16/2019	\$5,250.20			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		1/2/2020	\$9,742.67			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		1/1/2020	\$88.76			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/31/2019	\$4,569.76			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/20/2019	\$193.04			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/19/2019	\$880.00				X	TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/19/2019	\$2,510.50			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/18/2019	\$193.46			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/13/2019	\$6,543.99			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/10/2019	\$641.09				X	TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/10/2019	\$911.14			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/9/2019	\$3,894.89			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		12/4/2019	\$832.07			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/30/2019	\$133.82			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/29/2019	\$173.40			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/27/2019	\$1,062.68			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/26/2019	\$6,459.85			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/22/2019	\$958.39			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/21/2019	\$556.57			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/20/2019	\$2,071.68			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/19/2019	\$868.28			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/18/2019	\$2,598.59			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/16/2019	\$694.58			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/15/2019	\$2,322.65			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/13/2019	\$2,582.55			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/11/2019	\$3,492.12			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/7/2019	\$355.28			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/6/2019	\$601.90			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/4/2019	\$850.90			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/2/2019	\$2,220.84			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		11/1/2019	\$300.79			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/31/2019	\$554.79				X	TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/30/2019	\$2,353.21			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/29/2019	\$749.70			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/28/2019	\$4,077.22			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/23/2019	\$877.35				X	TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/22/2019	\$543.89			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/21/2019	\$3,142.93			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/17/2019	\$421.63			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/15/2019	\$1,195.11			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/14/2019	\$817.76			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/11/2019	\$3,401.54			X		TRADE
F DOBBINS COMPANY			P O BOX 68		TRUSSVILLE	AL	35173		10/7/2019	\$1,635.79			X		TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		12/10/2019	\$574.79				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		11/11/2019	\$574.79				X	TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		11/7/2019	\$756.49				X	TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		11/5/2019	\$238.27			X		TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		10/31/2019	\$237.00			X		TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		10/28/2019	\$756.49				X	TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		10/25/2019	\$731.94				X	TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		10/24/2019	\$857.19				X	TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		10/17/2019	\$1,189.84				X	TRADE
FAIRBANKS SCALES INC			PO BOX 419655		KANSAS CITY	MO	64121-9655		10/2/2019	\$4,465.11				X	TRADE
FAIRMAN COURT VENTURES LLC			112 STAKES CT		NICHOLASVILLE	KY	40356-8904		12/16/2019	\$3,000.00				X	LANDLORDS - REAL PROPERTY LEASES
FAIRMAN COURT VENTURES LLC			112 STAKES CT		NICHOLASVILLE	KY	40356-8904		11/20/2019	\$3,000.00				X	LANDLORDS - REAL PROPERTY LEASES
FAIRMAN COURT VENTURES LLC			112 STAKES CT		NICHOLASVILLE	KY	40356-8904		10/24/2019	\$3,000.00				X	LANDLORDS - REAL PROPERTY LEASES
FALLING STAR FARM LTD			626 STATE ROUTE 89		POLK	OH	44866		12/26/2019	\$57,102.98				X	MILK PAYMENTS
FALLING STAR FARM LTD			626 STATE ROUTE 89		POLK	OH	44866		12/17/2019	\$97,941.75				X	MILK PAYMENTS
FALLING STAR FARM LTD			626 STATE ROUTE 89		POLK	OH	44866		11/26/2019	\$52,559.63				X	MILK PAYMENTS
FALLING STAR FARM LTD			626 STATE ROUTE 89		POLK	OH	44866		11/18/2019	\$84,554.96				X	MILK PAYMENTS
FALLING STAR FARM LTD			626 STATE ROUTE 89		POLK	OH	44866		10/28/2019	\$49,223.07				X	MILK PAYMENTS
FALLING STAR FARM LTD			626 STATE ROUTE 89		POLK	OH	44866		10/17/2019	\$71,491.56				X	MILK PAYMENTS
FARM CREDIT MID-AMERICA			1844 W. STATE STREET BOX 3747		ALLIANCE	OH	44601		12/26/2019	\$9,631.87				X	MILK PAYMENTS
FARM CREDIT MID-AMERICA			1844 W. STATE STREET BOX 3747		ALLIANCE	OH	44601		12/16/2019	\$64,228.22				X	MILK PAYMENTS
FARM CREDIT MID-AMERICA			1844 W. STATE STREET BOX 3747		ALLIANCE	OH	44601		11/26/2019	\$9,631.87				X	MILK PAYMENTS
FARM CREDIT MID-AMERICA			1844 W. STATE STREET BOX 3747		ALLIANCE	OH	44601		11/14/2019	\$64,228.22				X	MILK PAYMENTS
FARM CREDIT MID-AMERICA			1844 W. STATE STREET BOX 3747		ALLIANCE	OH	44601		10/28/2019	\$9,631.87				X	MILK PAYMENTS
FARM CREDIT MID-AMERICA			1844 W. STATE STREET BOX 3747		ALLIANCE	OH	44601		10/17/2019	\$64,228.22				X	MILK PAYMENTS
FARM SERVICE AGENCY			805 WEST OAK STREET STE. 2		AMITE	LA	70422		12/16/2019	\$6,928.00				X	MILK PAYMENTS
FARM SERVICE AGENCY			805 WEST OAK STREET STE. 2		AMITE	LA	70422		11/14/2019	\$6,928.00				X	MILK PAYMENTS
FARM SERVICE AGENCY			805 WEST OAK STREET STE. 2		AMITE	LA	70422		10/17/2019	\$6,928.00				X	MILK PAYMENTS
FARM SERVICE AGENCY - PEDEN			925 LOVERS LANE		BOWLING GREEN	KY	42103		12/16/2019	\$4,600.00				X	MILK PAYMENTS
FARM SERVICE AGENCY - PEDEN			925 LOVERS LANE		BOWLING GREEN	KY	42103		11/14/2019	\$4,600.00				X	MILK PAYMENTS
FARM SERVICE AGENCY - PEDEN			925 LOVERS LANE		BOWLING GREEN	KY	42103		10/17/2019	\$2,115.00				X	MILK PAYMENTS
FARMERS & MERCHANTS BANK			240 S. TEXAS		DE LEON	TX	76444		12/26/2019	\$105,000.00				X	MILK PAYMENTS
FARMERS & MERCHANTS BANK			240 S. TEXAS		DE LEON	TX	76444		12/18/2019	\$75,000.00				X	MILK PAYMENTS
FARMERS & MERCHANTS BANK			240 S. TEXAS		DE LEON	TX	76444		11/26/2019	\$105,000.00				X	MILK PAYMENTS
FARMERS & MERCHANTS BANK			240 S. TEXAS		DE LEON	TX	76444		11/18/2019	\$75,000.00				X	MILK PAYMENTS
FARMERS & MERCHANTS BANK			240 S. TEXAS		DE LEON	TX	76444		10/28/2019	\$105,000.00				X	MILK PAYMENTS
FARMERS & MERCHANTS BANK			240 S. TEXAS		DE LEON	TX	76444		10/18/2019	\$75,000.00				X	MILK PAYMENTS
FARRAR LIVESTOCK			170 IKE FARRAR RD.		SHELBYVILLE	TN	37160		12/26/2019	\$36,879.36				X	MILK PAYMENTS
FARRAR LIVESTOCK			170 IKE FARRAR RD.		SHELBYVILLE	TN	37160		12/16/2019	\$38,657.33				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FARRAR LIVESTOCK			170 IKE FARRAR RD.		SHELBYVILLE	TN	37160		11/26/2019	\$32,987.52				X	MILK PAYMENTS
FARRAR LIVESTOCK			170 IKE FARRAR RD.		SHELBYVILLE	TN	37160		11/14/2019	\$29,754.50				X	MILK PAYMENTS
FARRAR LIVESTOCK			170 IKE FARRAR RD.		SHELBYVILLE	TN	37160		10/28/2019	\$26,124.54				X	MILK PAYMENTS
FARRAR LIVESTOCK			170 IKE FARRAR RD.		SHELBYVILLE	TN	37160		10/17/2019	\$18,552.74				X	MILK PAYMENTS
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		12/12/2019	\$97.09			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		12/10/2019	(\$10.28)			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		12/6/2019	\$144.97			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		12/3/2019	\$462.68			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		11/27/2019	\$408.22			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		11/14/2019	\$125.20			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		11/6/2019	\$61.48			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		11/4/2019	\$2,466.62			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		10/30/2019	\$52.71			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		10/22/2019	\$92.35			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		10/18/2019	\$1,544.42			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		10/11/2019	(\$38.93)			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		10/10/2019	(\$6.00)			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		10/4/2019	\$121.96			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		9/24/2019	\$284.42			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		9/23/2019	\$770.00			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		9/20/2019	\$523.67			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		9/18/2019	\$49.11			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		9/10/2019	\$336.52			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		9/4/2019	\$53.72			X		TRADE
FASTENAL COMPANY			PO BOX 1286		WINONA	MN	55987-1286		8/16/2019	\$71.10			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		1/2/2020	\$3,477.76				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/30/2019	\$542.18			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/27/2019	\$1,745.58			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/23/2019	\$287.91			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/23/2019	\$644.30				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/20/2019	\$122.60			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/20/2019	\$588.95				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/19/2019	\$114.91			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/18/2019	\$443.12			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/18/2019	\$1,115.61				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/17/2019	\$988.71			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/17/2019	\$1,935.66				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/16/2019	\$467.98			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/16/2019	\$518.57				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/13/2019	\$120.11			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/12/2019	\$117.98			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/11/2019	\$28.76			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/10/2019	\$129.99			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/10/2019	\$1,511.05				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/6/2019	\$421.37			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/6/2019	\$2,147.78				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/5/2019	\$288.63			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/4/2019	\$1,618.08			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/3/2019	\$233.13			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/2/2019	\$1,085.16				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		12/2/2019	\$1,484.04			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/27/2019	\$120.42			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/26/2019	\$255.24			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/26/2019	\$565.89				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/22/2019	\$693.27			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/21/2019	\$579.63			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/20/2019	\$209.68			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/19/2019	\$270.93			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/18/2019	\$3,002.84				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/15/2019	\$616.59				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/15/2019	\$1,125.38			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/13/2019	\$80.49			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/13/2019	\$551.68				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/11/2019	\$448.07			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/8/2019	\$300.43			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/8/2019	\$961.49				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/7/2019	\$413.69			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/7/2019	\$2,853.11				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/6/2019	\$477.36			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/6/2019	\$2,036.32				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/5/2019	\$742.65			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/5/2019	\$991.69				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		11/4/2019	\$884.92			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/31/2019	\$232.03			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/30/2019	\$103.14			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/30/2019	\$721.52				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/29/2019	\$268.90			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/25/2019	\$73.22			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/25/2019	\$1,893.68				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/24/2019	\$447.29			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/24/2019	\$2,411.30				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/23/2019	\$549.32				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/22/2019	\$669.64			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/22/2019	\$2,296.72				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/21/2019	\$678.62				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/21/2019	\$1,451.62			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/18/2019	\$214.60			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/18/2019	\$1,188.53				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/16/2019	\$978.76			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/15/2019	\$999.67				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/15/2019	\$1,283.51			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/14/2019	\$1,447.44				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/11/2019	\$1,232.99				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/10/2019	\$122.34			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/9/2019	\$766.47			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/7/2019	\$620.31			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/4/2019	\$70.00			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/2/2019	\$347.12			X		TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/2/2019	\$731.16				X	TRADE
FEDERAL EXPRESS			PO BOX 660481		DALLAS	TX	75266-0481		10/1/2019	\$347.90			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		12/30/2019	\$1,663.62			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		12/27/2019	(\$1,418.75)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		12/26/2019	\$4,767.64			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		12/23/2019	\$25,673.12			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		12/17/2019	\$652.50			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		12/5/2019	\$10,655.35			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/30/2019	\$1,009.74			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/29/2019	\$771.25			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/27/2019	\$143.00			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/25/2019	\$1,542.66			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/21/2019	\$13,985.16			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/12/2019	\$1,086.84			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		11/6/2019	\$1,625.94			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/31/2019	\$742.00			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/30/2019	\$363.62			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/29/2019	\$4,599.30			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/28/2019	\$922.06			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/24/2019	\$113.36			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/23/2019	\$6,009.39			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/15/2019	\$771.40			X		TRADE
FEDERAL MFG CO			PO BOX 932261		CLEVELAND	OH	44193		10/7/2019	\$233.18			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		1/2/2020	\$526.04			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/31/2019	\$195.18			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/26/2019	\$903.34			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/24/2019	\$217.24			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/24/2019	\$550.65				X	TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/23/2019	\$371.94			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/23/2019	\$632.87				X	TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/10/2019	\$146.88			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/5/2019	\$449.63			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/4/2019	\$295.25			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/3/2019	\$343.55			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		12/2/2019	\$114.01			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/27/2019	\$472.06			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/25/2019	\$432.78			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/20/2019	\$683.11			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/20/2019	\$1,608.10				X	TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/19/2019	\$202.02			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/15/2019	\$315.78			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/8/2019	\$1,009.23				X	TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/8/2019	\$1,086.37			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/7/2019	\$1,191.86			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		11/5/2019	\$48.18			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		10/24/2019	\$138.36			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		10/24/2019	\$792.54				X	TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		10/10/2019	\$311.02			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		10/9/2019	\$160.90			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		10/8/2019	\$100.81			X		TRADE
FEDEX			DEPT CH	PO BOX 10306	PALATINE	IL	60055		10/4/2019	\$318.06			X		TRADE
FELDMER EQUIPMENT, INC.			6800 TOWNLINE RD	PO BOX 474	SYRACUSE	NY	13211		8/29/2019	\$23,350.00			X		TRADE
FERGUSON WRECKER SERVICE			642 OLD HWY 431		HEADLAND	AL	36345		12/20/2019	\$4,335.97				X	TRADE
FERGUSON WRECKER SERVICE			642 OLD HWY 431		HEADLAND	AL	36345		11/4/2019	\$600.00				X	TRADE
FERGUSON WRECKER SERVICE			642 OLD HWY 431		HEADLAND	AL	36345		10/11/2019	\$1,700.00				X	TRADE
FERGUSON WRECKER SERVICE			642 OLD HWY 431		HEADLAND	AL	36345		10/9/2019	\$1,550.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FERGUSON WRECKER SERVICE			642 OLD HWY 431		HEADLAND	AL	36345		10/9/2019	\$9,810.00				X	TRADE
FIELDS FAMILY FARM			785 PORT WOODEN RD		UPTON	KY	42784		12/26/2019	\$17,091.25				X	MILK PAYMENTS
FIELDS FAMILY FARM			785 PORT WOODEN RD		UPTON	KY	42784		12/16/2019	\$23,299.44				X	MILK PAYMENTS
FIELDS FAMILY FARM			785 PORT WOODEN RD		UPTON	KY	42784		11/26/2019	\$14,642.79				X	MILK PAYMENTS
FIELDS FAMILY FARM			785 PORT WOODEN RD		UPTON	KY	42784		11/14/2019	\$19,391.22				X	MILK PAYMENTS
FIELDS FAMILY FARM			785 PORT WOODEN RD		UPTON	KY	42784		10/28/2019	\$15,816.34				X	MILK PAYMENTS
FIELDS FAMILY FARM			785 PORT WOODEN RD		UPTON	KY	42784		10/17/2019	\$16,206.53				X	MILK PAYMENTS
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		10/24/2019	\$8,030.70			X		TRADE
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		10/16/2019	\$2,954.34			X		TRADE
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		10/11/2019	\$7,057.91			X		TRADE
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		10/7/2019	\$7,974.83			X		TRADE
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		10/1/2019	\$5,973.10			X		TRADE
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		9/30/2019	\$7,050.55			X		TRADE
FIRMENICH INCORPORATED			PO BOX 7247-8502		PHILADELPHIA	PA	19170-8502		9/25/2019	\$2,837.48			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/26/2019	(\$4.00)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/23/2019	(\$6,950.15)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/20/2019	(\$1,100.01)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/17/2019	\$1,369.50				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/16/2019	(\$4,173.87)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/16/2019	\$70,645.24				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/13/2019	\$224.36			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/6/2019	(\$44.00)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/5/2019	\$89,620.75				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/2/2019	\$228.67			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		12/2/2019	\$733.34				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/27/2019	(\$44.00)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/26/2019	\$740.24			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/26/2019	\$4,470.86				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/25/2019	\$957.13				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/22/2019	\$30.75			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/21/2019	\$6.50			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/19/2019	\$186.30			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/19/2019	\$1,432.20				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/18/2019	\$556.00				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/15/2019	\$6.50			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/14/2019	\$41.60			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/14/2019	\$12,143.59				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/13/2019	\$2,315.06				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/12/2019	\$30.24			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/12/2019	\$1,671.42				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/11/2019	\$2,050.43				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/8/2019	\$857.29			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/8/2019	\$8,820.07				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/6/2019	\$73.00			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/5/2019	(\$33.24)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/5/2019	\$640.55				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		11/4/2019	\$6.50			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/29/2019	\$451.50			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/28/2019	\$513.58			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/24/2019	\$6,068.58				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/22/2019	\$11.50			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/21/2019	\$52.00			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/18/2019	\$6.90			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/16/2019	\$356.40			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/16/2019	\$767.13				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/15/2019	\$6.90			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/15/2019	\$3,649.38				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/11/2019	(\$3,202.05)			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/11/2019	\$2,775.30				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/10/2019	\$6.60			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/9/2019	\$2,604.28				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/7/2019	\$275.80			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/4/2019	\$8,814.00				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		10/3/2019	\$1,382.31				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/27/2019	\$3,216.65				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/29/2019	\$6.50			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/18/2019	\$657.54				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/17/2019	\$22.60			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/17/2019	\$971.11				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/16/2019	\$2,001.56				X	TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/13/2019	\$356.40			X		TRADE
FIRST ADVANTAGE TAX CONSULTING S			PO BOX 404537		ATLANTA	GA	30384-4537		9/13/2019	\$3,509.25				X	TRADE
FIRST VOLUNTEER BANK			351 SOUTH WILLOW AVE		COOKEVILLE	TN	38501		12/16/2019	\$3,230.20				X	MILK PAYMENTS
FIRST VOLUNTEER BANK			351 SOUTH WILLOW AVE		COOKEVILLE	TN	38501		11/14/2019	\$3,230.20				X	MILK PAYMENTS
FIRST VOLUNTEER BANK			351 SOUTH WILLOW AVE		COOKEVILLE	TN	38501		10/17/2019	\$3,230.20				X	MILK PAYMENTS
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		12/26/2019	\$45,624.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		12/17/2019	\$4,874.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		12/13/2019	\$1,800.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		11/26/2019	\$49,714.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		11/12/2019	\$6,510.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		10/16/2019	\$1,229.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		10/15/2019	\$19,125.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		10/10/2019	\$1,570.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		9/27/2019	\$3,097.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		9/26/2019	\$746.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		9/16/2019	\$19,425.00				X	TRADE
FIVE POINTS LOGISTICS LLC			813 8TH ST STE 300		WICHITA FALLS	TX	76301-3329		9/12/2019	\$3,140.00				X	TRADE
FIVE POINTS LOGISTICS			813 8TH STREET STE 300		WICHITA FALLS	TX	76301		12/26/2019	\$78,207.03				X	MILK PAYMENTS
FIVE POINTS LOGISTICS			813 8TH STREET STE 300		WICHITA FALLS	TX	76301		12/18/2019	\$132,388.52				X	MILK PAYMENTS
FIVE POINTS LOGISTICS			813 8TH STREET STE 300		WICHITA FALLS	TX	76301		11/26/2019	\$78,375.40				X	MILK PAYMENTS
FIVE POINTS LOGISTICS			813 8TH STREET STE 300		WICHITA FALLS	TX	76301		11/18/2019	\$124,280.07				X	MILK PAYMENTS
FIVE POINTS LOGISTICS			813 8TH STREET STE 300		WICHITA FALLS	TX	76301		10/28/2019	\$71,725.97				X	MILK PAYMENTS
FIVE POINTS LOGISTICS			813 8TH STREET STE 300		WICHITA FALLS	TX	76301		10/18/2019	\$117,694.65				X	MILK PAYMENTS
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/30/2019	\$21,158.62				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/27/2019	(\$10,574.44)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/26/2019	(\$113.86)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/23/2019	(\$1,927.30)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/20/2019	(\$1,303.40)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/20/2019	\$9,291.07				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/18/2019	\$5,655.03				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/17/2019	\$2,505.10				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/13/2019	\$307.91			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/10/2019	(\$3,926.49)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/8/2019	\$619.44			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/6/2019	\$412.30			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/5/2019	\$6,636.97				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/4/2019	\$663.31			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/3/2019	\$11,784.14				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		12/2/2019	\$1,153.22				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/30/2019	\$1,216.35				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/29/2019	\$7,403.78				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/27/2019	\$11,728.18				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/26/2019	\$9,624.28				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/25/2019	\$21,497.21				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/22/2019	\$282.23			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/22/2019	\$5,403.91				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/21/2019	\$1,955.49				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/18/2019	\$20.00			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/15/2019	(\$65.75)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/15/2019	\$3,336.67				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/14/2019	\$385.65			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/14/2019	\$1,769.30				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/13/2019	\$608.66				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/11/2019	\$34,481.10				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/8/2019	\$600.47			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/8/2019	\$603.18				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/7/2019	\$3,908.38				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/6/2019	\$12,472.61				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/5/2019	\$249.99			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/4/2019	\$577.81				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		11/1/2019	\$2,556.07				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/31/2019	(\$468.13)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/31/2019	\$5,769.18				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/30/2019	(\$652.23)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/30/2019	\$3,688.99				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/29/2019	\$477.41			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/29/2019	\$6,893.27				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/28/2019	\$465.47			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/28/2019	\$577.81				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/25/2019	\$127.23			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/24/2019	\$123.52			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/24/2019	\$3,194.09				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/23/2019	\$416.83			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/23/2019	\$3,865.18				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/22/2019	\$387.53			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/22/2019	\$2,266.83				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/21/2019	\$5,910.65				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/18/2019	(\$4,598.62)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/18/2019	\$4,598.62				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/17/2019	\$245.79			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/17/2019	\$6,367.43				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/14/2019	\$227.15			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/14/2019	\$7,174.77				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/11/2019	\$1,030.10			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/11/2019	\$13,491.37				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/10/2019	\$199.60			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/10/2019	\$32,986.24				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/9/2019	\$1,188.16			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/9/2019	\$5,532.97				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/7/2019	\$832.63			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/7/2019	\$2,590.95				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/5/2019	\$5,172.56				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/4/2019	(\$109.05)			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/3/2019	\$332.96			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/2/2019	\$1,454.51			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		10/2/2019	\$5,801.84				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/30/2019	\$4,603.71				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/27/2019	\$975.10			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/27/2019	\$1,754.36				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/26/2019	\$252.61			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/25/2019	\$396.35			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/25/2019	\$9,496.25				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/23/2019	\$318.50			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/20/2019	\$6,346.05				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/19/2019	\$21,118.46				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/13/2019	\$193.63			X		TRADE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/13/2019	\$2,755.16				X	EQUIPMENT & VEHICLE
FLEET CHARGE			P O BOX 844508		DALLAS	TX	75284-4315		9/11/2019	\$7,548.52				X	EQUIPMENT & VEHICLE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		11/20/2019	\$395.11			X		TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		11/15/2019	\$666.62			X		TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		11/15/2019	\$2,638.34				X	TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		11/5/2019	\$354.38			X		TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		11/5/2019	\$1,125.81				X	TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		11/4/2019	\$552.63			X		TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		10/15/2019	\$497.68			X		TRADE
FLEETNET AMERICA INC			PO BOX 970		CHERRYVILLE	NC	28021-0970		10/15/2019	\$2,864.25				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		1/2/2020	\$540.12			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		1/2/2020	\$3,630.90				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/30/2019	\$932.44			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/27/2019	\$9,770.98				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/26/2019	\$105.44			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/26/2019	\$3,198.52				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/20/2019	\$663.59			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/19/2019	(\$275.64)			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/17/2019	\$561.39			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/13/2019	\$18,103.50				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/12/2019	\$6.16			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/10/2019	(\$216.00)			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/9/2019	\$37.04			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/9/2019	\$1,923.84				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/6/2019	\$699.60			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/6/2019	\$1,050.24				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/5/2019	(\$165.20)			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/4/2019	\$1,059.08			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/4/2019	\$8,872.73				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/3/2019	\$1,106.40			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/3/2019	\$1,388.34				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		12/2/2019	\$291.96			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/29/2019	\$111.28			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/29/2019	\$544.92				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/27/2019	\$146.40			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/27/2019	\$1,163.14				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/26/2019	\$435.37			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/26/2019	\$4,454.47				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/25/2019	\$1,247.06			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/25/2019	\$2,617.54				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/22/2019	\$307.88			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/21/2019	\$745.38			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/20/2019	\$336.58			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/20/2019	\$2,416.09				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/18/2019	\$466.13			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/15/2019	\$296.96			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/15/2019	\$3,331.14				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/14/2019	(\$162.29)			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/14/2019	\$586.10				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/13/2019	\$70.60			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/13/2019	\$792.58				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/12/2019	\$559.18				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/12/2019	\$1,061.42			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/11/2019	\$459.36			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/11/2019	\$1,464.55				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/8/2019	\$1,319.23			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/8/2019	\$2,905.33				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/7/2019	\$377.62			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/7/2019	\$8,077.05				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/6/2019	\$317.86			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/6/2019	\$1,817.39				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/5/2019	\$520.64				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/5/2019	\$894.11			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/4/2019	\$351.53			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/4/2019	\$521.94				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/1/2019	\$739.07			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		11/1/2019	\$763.79				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/31/2019	\$618.81			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/31/2019	\$914.04				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/30/2019	\$859.92			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/30/2019	\$3,912.80				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/29/2019	\$732.30			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/29/2019	\$7,088.46				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/28/2019	\$7.39			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/25/2019	\$772.40			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/25/2019	\$2,639.89				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS (X) VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/24/2019	\$1,154.03			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/24/2019	\$3,201.56				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/23/2019	\$38.91			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/22/2019	\$34.88			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/21/2019	\$1,396.10			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/18/2019	\$1,282.67				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/18/2019	\$1,342.54			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/17/2019	\$53.96			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/17/2019	\$1,601.43				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/16/2019	\$620.13			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/15/2019	\$363.06			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/14/2019	\$635.74			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/14/2019	\$999.99				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/11/2019	\$660.96			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/10/2019	\$479.99			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/10/2019	\$944.63				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/9/2019	\$286.77			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/9/2019	\$2,981.34				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/7/2019	\$89.10			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/7/2019	\$717.38				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/4/2019	\$647.00				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/9/2019	\$405.78			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/3/2019	\$765.61				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/2/2019	\$420.86			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/2/2019	\$2,273.71				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		10/1/2019	\$590.24				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/30/2019	\$358.22			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/30/2019	\$3,410.70				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/27/2019	\$182.43			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/27/2019	\$5,138.53				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/26/2019	\$622.87			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/25/2019	\$659.12			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/25/2019	\$2,852.41				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/24/2019	\$1,070.06			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/20/2019	\$33.89			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/20/2019	\$656.18				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/19/2019	\$446.46			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/19/2019	\$6,511.49				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/18/2019	\$390.75			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/17/2019	\$615.37			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/13/2019	\$204.73			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/13/2019	\$512.97				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/12/2019	\$346.31			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/11/2019	\$583.64				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/11/2019	\$1,201.36			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/10/2019	\$287.35			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/9/2019	\$242.73			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/6/2019	\$928.65			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/6/2019	\$1,835.27				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/5/2019	\$261.75			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/5/2019	\$2,788.70				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		9/4/2019	\$408.09			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		8/29/2019	\$477.21			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		8/29/2019	\$735.08				X	TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		8/28/2019	\$397.92			X		TRADE
FLEETPRIDE INC			PO BOX 847118		DALLAS	TX	75284-7118		8/27/2019	\$194.78			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		1/2/2020	\$120.40			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/27/2019	\$131.56			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/26/2019	\$459.00			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/23/2019	\$108.00			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/19/2019	\$349.92			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/17/2019	\$351.88			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/10/2019	\$351.00			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/9/2019	\$315.90			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		12/4/2019	\$180.84			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/27/2019	\$417.40			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/22/2019	\$259.20			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/18/2019	\$588.04			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/8/2019	\$275.20			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/7/2019	\$948.00			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/7/2019	\$1,244.60				X	TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/6/2019	\$486.69			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/5/2019	\$250.13			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		11/1/2019	\$579.45				X	TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		10/31/2019	\$411.48			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		10/30/2019	\$275.20			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		10/24/2019	\$608.37			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		10/22/2019	\$594.71			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		10/17/2019	\$405.00			X		TRADE
FLEETWASH INC			PO BOX 36014		NEWARK	NJ	07188-6014		10/7/2019	\$283.48			X		TRADE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		12/30/2019	\$1,088.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		12/27/2019	\$2,176.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		12/20/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		12/10/2019	\$612.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		12/6/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		12/3/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		11/25/2019	\$200.00			X		SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		11/23/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		11/15/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		11/8/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		10/31/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		10/26/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		10/11/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		10/4/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES			PO BOX 6700		TALLAHASSEE	FL	32314-6700		9/28/2019	\$544.00				X	SURETY BONDS - OBLIGEE
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		12/20/2019	\$18.28				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		12/18/2019	\$11,124.99				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		12/17/2019	\$7,382.91				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		12/14/2019	\$51,512.50				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		12/12/2019	\$1,293.83				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		11/15/2019	\$7,298.95				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		11/14/2019	\$17.71				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		11/13/2019	\$50,145.39				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		11/8/2019	\$1,443.42				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		10/17/2019	\$18.28				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		10/19/2019	\$61,105.57				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		10/14/2019	\$1,616.19				X	UTILITY
FLORIDA POWER & LIGHT COMPANY			GENERAL MAIL FACILITY		MIAMI	FL	33188-0001		12/31/2018	(\$11,124.99)				X	UTILITY
FLORIDA UTILITY TRAILERS INC			1101 S ORANGE BLOSSOM TRL		APOPKA	FL	32703-6564		12/4/2019	\$950.63			X		TRADE
FLORIDA UTILITY TRAILERS INC			1101 S ORANGE BLOSSOM TRL		APOPKA	FL	32703-6564		11/26/2019	\$597.71			X		TRADE
FLORIDA UTILITY TRAILERS INC			1101 S ORANGE BLOSSOM TRL		APOPKA	FL	32703-6564		11/19/2019	\$1,048.25			X		TRADE
FLORIDA UTILITY TRAILERS INC			1101 S ORANGE BLOSSOM TRL		APOPKA	FL	32703-6564		10/30/2019	\$1,007.94			X		TRADE
FLORIDA UTILITY TRAILERS INC			1101 S ORANGE BLOSSOM TRL		APOPKA	FL	32703-6564		10/24/2019	\$5,337.84			X		TRADE
FLORIDA UTILITY TRAILERS INC			1101 S ORANGE BLOSSOM TRL		APOPKA	FL	32703-6564		9/18/2019	(\$1,491.00)			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		10/29/2019	\$7,878.00			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		10/21/2019	\$2,665.10			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		9/30/2019	\$46.02			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		9/23/2019	\$1,006.00			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		9/13/2019	\$1,214.93			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		8/27/2019	\$348.50			X		TRADE
FOGG FILLER CO			3455 JOHN E DONNELLY DR		HOLLAND	MI	49424		8/21/2019	\$1,136.20			X		TRADE
FOOD MARKETING INSTITUTE			2345 CRYSTAL DR STE 800		ARLINGTON	VA	22202-4813		11/19/2019	\$6,995.00				X	TRADE
FOOD MARKETING INSTITUTE			2345 CRYSTAL DR STE 800		ARLINGTON	VA	22202-4813		10/28/2019	\$550.00				X	TRADE
FOOD MARKETING INSTITUTE			2345 CRYSTAL DR STE 800		ARLINGTON	VA	22202-4813		10/9/2019	\$1,095.00				X	TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/24/2019	\$808.60			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/23/2019	\$68.00			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/20/2019	\$777.50			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/19/2019	\$219.88			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/16/2019	\$45.36			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/13/2019	\$1,018.58			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/12/2019	\$1,555.00			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/9/2019	\$15.67			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/5/2019	\$2,177.10			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/4/2019	\$1,281.81			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		12/3/2019	\$62.20			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/27/2019	\$26.94			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/26/2019	\$45.15			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/26/2019	\$819.00				X	TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/21/2019	\$15.23			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/19/2019	\$93.30			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/18/2019	\$79.60			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/15/2019	\$468.50			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/14/2019	\$388.75			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/13/2019	\$53.72			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/12/2019	\$793.05			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/9/2019	\$421.40			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		11/5/2019	\$899.70				X	TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/31/2019	\$380.80			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/30/2019	\$465.70			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/29/2019	\$388.75			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/25/2019	\$12.50			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/24/2019	\$538.65			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/17/2019	\$388.75			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/17/2019	\$527.90				X	TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/16/2019	\$388.75			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/15/2019	\$509.32			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/15/2019	\$740.85				X	TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/11/2019	\$388.75			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/9/2019	\$11.31			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/8/2019	\$388.75			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/3/2019	\$780.05			X		TRADE
FOOD SAFETY NET SERVICES LTD			PO BOX 116438		CARROLLTON	TX	75011-6438		10/3/2019	\$987.00				X	TRADE
FOOD TOWN			PO BOX 4410		PASADENA	TX	77502		12/18/2019	\$16,952.66				X	TRADE
FOOD TOWN			PO BOX 4410		PASADENA	TX	77502		11/15/2019	\$12,490.00				X	TRADE
FOUR WINDS FARM LTD			6764 NORTH HONEYTOWN RD		SMITHVILLE	OH	44677		12/26/2019	\$16,240.34				X	MILK PAYMENTS
FOUR WINDS FARM LTD			6764 NORTH HONEYTOWN RD		SMITHVILLE	OH	44677		12/17/2019	\$25,709.30				X	MILK PAYMENTS
FOUR WINDS FARM LTD			6764 NORTH HONEYTOWN RD		SMITHVILLE	OH	44677		11/26/2019	\$16,816.63				X	MILK PAYMENTS
FOUR WINDS FARM LTD			6764 NORTH HONEYTOWN RD		SMITHVILLE	OH	44677		11/18/2019	\$24,915.55				X	MILK PAYMENTS
FOUR WINDS FARM LTD			6764 NORTH HONEYTOWN RD		SMITHVILLE	OH	44677		10/28/2019	\$18,640.41				X	MILK PAYMENTS
FOUR WINDS FARM LTD			6764 NORTH HONEYTOWN RD		SMITHVILLE	OH	44677		10/17/2019	\$20,304.68				X	MILK PAYMENTS
FPL ENERGY SERVICES			PO BOX 25426		MIAMI	FL	33102-5426		11/29/2019	\$9,064.68				X	UTILITY
FPL ENERGY SERVICES			PO BOX 25426		MIAMI	FL	33102-5426		10/14/2019	\$8,527.10				X	UTILITY
FRANKS LAWN SERVICE INC			13150 SW 124TH AVE		MIAMI	FL	33186-6255		10/15/2019	\$2,800.00				X	TRADE
FRANKS LAWN SERVICE INC			13150 SW 124TH AVE		MIAMI	FL	33186-6255		10/11/2019	\$1,400.00				X	TRADE
FRANKS LAWN SERVICE INC			13150 SW 124TH AVE		MIAMI	FL	33186-6255		10/10/2019	\$4,000.00				X	TRADE
FRANKS LAWN SERVICE INC			13150 SW 124TH AVE		MIAMI	FL	33186-6255		10/9/2019	\$1,400.00				X	TRADE
FRED SAYEG INC			5737 KANAN RD # 152		AGOURA HILLS	CA	91301-1601		12/19/2019	\$7,163.63				X	TRADE
FRED SAYEG INC			5737 KANAN RD # 152		AGOURA HILLS	CA	91301-1601		11/8/2019	\$3,900.00				X	TRADE
FRED SAYEG INC			5737 KANAN RD # 152		AGOURA HILLS	CA	91301-1601		10/14/2019	\$3,900.00				X	TRADE
FRED SAYEG INC			5737 KANAN RD # 152		AGOURA HILLS	CA	91301-1601		10/7/2019	\$25,843.24				X	TRADE
FRED SAYEG INC			5737 KANAN RD # 152		AGOURA HILLS	CA	91301-1601		9/20/2019	\$4,720.00				X	TRADE
FREDDIE AND/OR LINDA GARMON			419 COY SALTSMAN RD		GLASGOW	KY	42141		12/26/2019	\$5,654.17				X	MILK PAYMENTS
FREDDIE AND/OR LINDA GARMON			419 COY SALTSMAN RD		GLASGOW	KY	42141		12/16/2019	\$5,871.28				X	MILK PAYMENTS
FREDDIE AND/OR LINDA GARMON			419 COY SALTSMAN RD		GLASGOW	KY	42141		11/26/2019	\$5,391.19				X	MILK PAYMENTS
FREDDIE AND/OR LINDA GARMON			419 COY SALTSMAN RD		GLASGOW	KY	42141		11/14/2019	\$6,110.65				X	MILK PAYMENTS
FREDDIE AND/OR LINDA GARMON			419 COY SALTSMAN RD		GLASGOW	KY	42141		10/28/2019	\$5,113.61				X	MILK PAYMENTS
FREDDIE AND/OR LINDA GARMON			419 COY SALTSMAN RD		GLASGOW	KY	42141		10/17/2019	\$5,614.31				X	MILK PAYMENTS
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		1/2/2020	\$14,256.16			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/30/2019	\$26,866.69			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/26/2019	\$59,083.94			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/23/2019	\$8,645.75			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/22/2019	\$18,765.32			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/21/2019	\$60,248.02			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/20/2019	\$9,286.81			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/18/2019	\$18,054.60			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/17/2019	\$11,274.62			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/16/2019	\$5,503.41			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/13/2019	\$17,794.58			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/12/2019	\$10,540.46			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/9/2019	\$25,875.78			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/7/2019	\$7,959.16			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/6/2019	\$7,679.80			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/5/2019	\$161,937.74			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/4/2019	\$66,898.62			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		12/2/2019	\$26,618.00			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/29/2019	\$7,497.91			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/27/2019	\$37,821.40			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/26/2019	\$19,814.73			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/21/2019	\$38,033.66			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/19/2019	\$24,138.70			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/15/2019	\$36,364.40			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/14/2019	\$55,101.34			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/13/2019	\$10,513.62			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/12/2019	\$17,819.10			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/11/2019	\$77,438.32			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/7/2019	\$27,006.13			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/6/2019	\$55,783.35			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/5/2019	\$28,041.91			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		11/1/2019	\$11,050.60			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/30/2019	\$98,948.61			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/29/2019	\$18,756.20			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/25/2019	\$27,446.59			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/24/2019	\$33,974.67			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/23/2019	\$10,680.44			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/17/2019	\$142,763.00			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/16/2019	\$19,727.14			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/14/2019	\$44,171.22			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/11/2019	\$49,046.63			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/10/2019	\$37,834.56			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/9/2019	\$27,260.98			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/4/2019	\$74,986.56			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/3/2019	\$10,947.76			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/2/2019	\$67,315.96			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		10/1/2019	\$11,355.97			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		9/27/2019	\$9,972.11			X		TRADE
FUELMAN FLEET PROGRAM			109 NORTH PARK BLVD STE 500		COVINGTON	LA	70433-5014		9/23/2019	\$7,521.24			X		TRADE
GA AGRICULTURAL COMMODITY COMMISSION FOR			19 MLK JR. DRIVE SW RM. 324		ATLANTA	GA	30334		12/16/2019	\$3,768.49				X	MILK PAYMENTS
GA AGRICULTURAL COMMODITY COMMISSION FOR			19 MLK JR. DRIVE SW RM. 324		ATLANTA	GA	30334		11/14/2019	\$3,439.73				X	MILK PAYMENTS
GA AGRICULTURAL COMMODITY COMMISSION FOR			19 MLK JR. DRIVE SW RM. 324		ATLANTA	GA	30334		10/17/2019	\$3,395.82				X	MILK PAYMENTS
GABRIEL AND SHIRLEY DIRKSEN			6143 DIRKSEN ROAD		MARIA STEIN	OH	45860		12/26/2019	\$23,259.24				X	MILK PAYMENTS
GABRIEL AND SHIRLEY DIRKSEN			6143 DIRKSEN ROAD		MARIA STEIN	OH	45860		12/17/2019	\$26,977.97				X	MILK PAYMENTS
GABRIEL AND SHIRLEY DIRKSEN			6143 DIRKSEN ROAD		MARIA STEIN	OH	45860		11/26/2019	\$19,954.79				X	MILK PAYMENTS
GALLIKER'S			143 DONALD LN (15904)	PO BOX 159	JOHNSTOWN	PA	15907-0159		12/17/2019	\$65,048.00			X		TRADE
GALLIKER'S			143 DONALD LN (15904)	PO BOX 159	JOHNSTOWN	PA	15907-0159		11/29/2019	\$13,605.34			X		TRADE
GALLIKER'S			143 DONALD LN (15904)	PO BOX 159	JOHNSTOWN	PA	15907-0159		11/14/2019	\$30,802.48			X		TRADE
GALLIKER'S			143 DONALD LN (15904)	PO BOX 159	JOHNSTOWN	PA	15907-0159		11/6/2019	\$38,009.40			X		TRADE
GALLIKER'S			143 DONALD LN (15904)	PO BOX 159	JOHNSTOWN	PA	15907-0159		10/16/2019	\$13,081.18			X		TRADE
GALLIKER'S			143 DONALD LN (15904)	PO BOX 159	JOHNSTOWN	PA	15907-0159		10/5/2019	\$36,044.65			X		TRADE
GANDY'S DAIRIES INC			P O BOX 201263		DALLAS	TX	75320-1263		10/7/2019	\$115,942.52			X		TRADE
GARY BLAYDES			865 THURNAN SEXTON ROAD		CENTER	KY	42214		12/26/2019	\$8,952.96				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS (X) VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GARY BLAYDES			865 THURNAN SEXTON ROAD		CENTER	KY	42214		12/16/2019	\$4,937.16				X	MILK PAYMENTS
GARY HATCHER			525 HATCHER WHITE RD		COLUMBIA	KY	42728		12/26/2019	\$39,767.44				X	MILK PAYMENTS
GARY HATCHER			525 HATCHER WHITE RD		COLUMBIA	KY	42728		12/16/2019	\$43,333.04				X	MILK PAYMENTS
GARY HATCHER			525 HATCHER WHITE RD		COLUMBIA	KY	42728		11/26/2019	\$37,545.79				X	MILK PAYMENTS
GARY HATCHER			525 HATCHER WHITE RD		COLUMBIA	KY	42728		11/14/2019	\$39,823.69				X	MILK PAYMENTS
GARY HATCHER			525 HATCHER WHITE RD		COLUMBIA	KY	42728		10/29/2019	\$35,979.63				X	MILK PAYMENTS
GARY HATCHER			525 HATCHER WHITE RD		COLUMBIA	KY	42728		10/17/2019	\$34,428.28				X	MILK PAYMENTS
GARY W CAZUBON			13252 HWY 1078		FOLSOM	LA	70437		12/11/2019	\$5,361.40				X	TRADE
GARY W CAZUBON			13252 HWY 1078		FOLSOM	LA	70437		12/9/2019	\$2,141.68				X	TRADE
GARY W CAZUBON			13252 HWY 1078		FOLSOM	LA	70437		11/12/2019	\$5,429.81				X	TRADE
GARY W SCOTT			1157 1ST RD		DIANA	TX	75640-3085		12/11/2019	\$2,449.07				X	TRADE
GARY W SCOTT			1157 1ST RD		DIANA	TX	75640-3085		11/11/2019	\$2,919.49				X	TRADE
GARY W SCOTT			1157 1ST RD		DIANA	TX	75640-3085		10/10/2019	\$2,499.58				X	TRADE
GASSER DAIRY LLC			823 EAST STEINER RD		CRESTON	OH	44217		12/26/2019	\$14,362.17				X	MILK PAYMENTS
GASSER DAIRY LLC			823 EAST STEINER RD		CRESTON	OH	44217		12/17/2019	\$21,644.38				X	MILK PAYMENTS
GASSER DAIRY LLC			823 EAST STEINER RD		CRESTON	OH	44217		11/26/2019	\$14,091.41				X	MILK PAYMENTS
GASSER DAIRY LLC			823 EAST STEINER RD		CRESTON	OH	44217		11/18/2019	\$18,509.23				X	MILK PAYMENTS
GASSER DAIRY LLC			823 EAST STEINER RD		CRESTON	OH	44217		10/28/2019	\$13,452.50				X	MILK PAYMENTS
GASSER DAIRY LLC			823 EAST STEINER RD		CRESTON	OH	44217		10/17/2019	\$16,805.48				X	MILK PAYMENTS
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		12/26/2019	\$75.00			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		12/13/2019	\$1,100.08			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		12/3/2019	\$1,532.14			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		11/26/2019	\$37.04			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		11/20/2019	\$1,400.00			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		11/13/2019	\$1,098.21			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		10/21/2019	\$33.16			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		10/11/2019	\$1,041.66			X		TRADE
GATE PETROLEUM COMPANY	DAVID DILL		PO BOX 23627		JACKSONVILLE	FL	32241		10/9/2019	\$1,400.00			X		TRADE
GEA MECHANICAL EQUIPMENT US INC			100 FAIRWAY CT		NORTHVALE	NJ	07647-2401		10/4/2019	\$7,088.53			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		1/3/2020	\$447.03			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		12/9/2019	\$996.92			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		12/2/2019	\$14,746.89			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/27/2019	\$6,120.62			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/25/2019	\$6,641.51			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/21/2019	\$4,283.85			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/15/2019	\$388.64			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/14/2019	\$5,612.29			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/13/2019	\$44,734.99			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/8/2019	\$22,946.95			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/6/2019	\$750.00			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/4/2019	\$6,472.73			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		11/1/2019	\$19,359.32			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/31/2019	\$13,857.45			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/30/2019	\$1,859.06			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/29/2019	\$3,828.03			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/28/2019	\$1,187.74			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/24/2019	\$4,434.47			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/23/2019	\$6,589.44			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/21/2019	\$267.69			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/19/2019	\$44,644.87			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/16/2019	(\$22,494.11)			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/15/2019	\$5,822.39			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/10/2019	\$375.00			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/9/2019	\$39,784.28			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/9/2019	\$375.00			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/7/2019	\$25,548.28			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/3/2019	\$10,776.17			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/2/2019	\$2,049.14			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		10/1/2019	\$5,822.10			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/26/2019	\$17,334.21			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/25/2019	\$1,119.38			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/23/2019	\$4,432.82			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/19/2019	\$2,403.33			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/18/2019	\$7,275.23			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/17/2019	\$43,722.63			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/16/2019	\$5,811.87			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/12/2019	\$23,624.11			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/10/2019	\$41,202.18			X		TRADE
GENERAL FILMS INC			PO BOX 931118		CLEVELAND	OH	44193		9/5/2019	\$750.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		12/17/2019	\$3,288.88			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		12/13/2019	(\$2,622.58)			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		12/2/2019	\$7,535.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/30/2019	\$15,624.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/27/2019	\$3,817.60			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/26/2019	\$2,863.20			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/25/2019	\$17,160.80			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/19/2019	\$7,535.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/15/2019	\$15,789.42			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/13/2019	\$11,563.33			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/11/2019	\$3,817.60			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/7/2019	\$10,838.40			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		11/6/2019	\$6,484.80			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/31/2019	\$12,095.20			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/30/2019	\$19,403.44			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/29/2019	\$7,535.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/28/2019	\$4,632.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/25/2019	\$9,748.80			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/24/2019	\$13,888.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/19/2019	\$7,535.00			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/18/2019	(\$3,715.68)			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/17/2019	\$4,836.20			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/15/2019	\$21,566.28			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/14/2019	\$4,712.50			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/9/2019	\$30,479.56			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/7/2019	\$2,847.24			X		TRADE
GENERAL MILLS			PO BOX 120845		DALLAS	TX	75312-0845		10/9/2019	\$6,441.84			X		TRADE
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		12/20/2019	\$145.38				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		12/19/2019	\$1,567.88				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		12/11/2019	\$808.69				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		11/20/2019	\$6,638.93				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		11/15/2019	\$482.57				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		11/14/2019	\$45.49				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		11/12/2019	\$7,394.95				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		11/4/2019	\$1,275.47				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		10/18/2019	\$558.93				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		10/11/2019	\$69.77				X	UTILITY
GEORGIA POWER			96 ANNEX		ATLANTA	GA	30396-0001		10/7/2019	\$1,360.52				X	UTILITY
GILLIAM DAIRY			1443 HWY 166N		MT. PLEASANT	TN	38474		12/26/2019	\$4,193.44				X	MILK PAYMENTS
GILLIAM DAIRY			1443 HWY 166N		MT. PLEASANT	TN	38474		12/16/2019	\$5,150.57				X	MILK PAYMENTS
GILLIAM DAIRY			1443 HWY 166N		MT. PLEASANT	TN	38474		11/26/2019	\$4,295.25				X	MILK PAYMENTS
GILLIAM DAIRY			1443 HWY 166N		MT. PLEASANT	TN	38474		11/14/2019	\$4,547.53				X	MILK PAYMENTS
GILLIAM DAIRY			1443 HWY 166N		MT. PLEASANT	TN	38474		10/28/2019	\$4,938.46				X	MILK PAYMENTS
GILLIAM DAIRY			1443 HWY 166N		MT. PLEASANT	TN	38474		10/17/2019	\$4,093.09				X	MILK PAYMENTS
GIVENS & HOUCIN			855 OAKWOOD LANE		LEITCHFIELD	KY	42754		12/26/2019	\$50,629.20				X	MILK PAYMENTS
GIVENS & HOUCIN			855 OAKWOOD LANE		LEITCHFIELD	KY	42754		12/16/2019	\$48,024.19				X	MILK PAYMENTS
GIVENS & HOUCIN			855 OAKWOOD LANE		LEITCHFIELD	KY	42754		11/26/2019	\$44,199.34				X	MILK PAYMENTS
GIVENS & HOUCIN			855 OAKWOOD LANE		LEITCHFIELD	KY	42754		11/14/2019	\$50,194.98				X	MILK PAYMENTS
GIVENS & HOUCIN			855 OAKWOOD LANE		LEITCHFIELD	KY	42754		10/28/2019	\$43,964.30				X	MILK PAYMENTS
GIVENS & HOUCIN			855 OAKWOOD LANE		LEITCHFIELD	KY	42754		10/17/2019	\$49,237.55				X	MILK PAYMENTS
GLASSDOOR INC			DEPARTMENT 3436	PO BOX 123436	DALLAS	TX	75312-3436		10/28/2019	\$39,800.00				X	TRADE
GLENN F MARTIN			6740 BOWMAN RD		SHELBY	OH	44875		12/26/2019	\$8,366.74				X	MILK PAYMENTS
GLENN F MARTIN			6740 BOWMAN RD		SHELBY	OH	44875		12/17/2019	\$11,576.62				X	MILK PAYMENTS
GLENN F MARTIN			6740 BOWMAN RD		SHELBY	OH	44875		11/26/2019	\$7,891.48				X	MILK PAYMENTS
GLENN F MARTIN			6740 BOWMAN RD		SHELBY	OH	44875		11/18/2019	\$10,453.13				X	MILK PAYMENTS
GLENN F MARTIN			6740 BOWMAN RD		SHELBY	OH	44875		10/28/2019	\$8,470.61				X	MILK PAYMENTS
GLENN F MARTIN			6740 BOWMAN RD		SHELBY	OH	44875		10/17/2019	\$9,114.41				X	MILK PAYMENTS
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/26/2019	\$1,388.20			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/26/2019	\$2,295.50				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/23/2019	\$124.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/21/2019	\$1,103.40			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/16/2019	\$151.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/13/2019	\$2,770.40				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/12/2019	\$1,812.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/11/2019	\$2,243.20			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/10/2019	\$933.10			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/9/2019	\$1,598.20			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/6/2019	\$838.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/5/2019	\$788.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/4/2019	\$1,073.00				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/4/2019	\$3,707.10			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/9/2019	\$2,311.30				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		12/2/2019	\$1,121.20			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/27/2019	\$821.82			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/26/2019	\$546.76				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/26/2019	\$632.15			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/25/2019	\$891.17			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/25/2019	\$1,382.75				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/22/2019	\$505.45			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/20/2019	\$1,372.00				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/19/2019	\$380.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/19/2019	\$649.90				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/18/2019	\$708.50				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/15/2019	\$114.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/14/2019	\$835.70			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/14/2019	\$1,189.98				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/12/2019	\$12.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/11/2019	\$335.17			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/8/2019	\$795.70			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/8/2019	\$797.35				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/7/2019	\$995.63			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/6/2019	\$495.20			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/5/2019	\$591.60			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/4/2019	\$877.31			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/1/2019	\$434.05			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		11/1/2019	\$503.00				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/31/2019	\$272.65			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/31/2019	\$2,757.25				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/30/2019	\$20.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/30/2019	\$1,645.65				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/29/2019	\$204.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/28/2019	\$1,178.25			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/25/2019	\$1,261.64			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/24/2019	\$431.50			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/23/2019	\$60.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/22/2019	\$712.60				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/18/2019	\$267.60			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/17/2019	\$328.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/16/2019	\$695.74			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/16/2019	\$1,849.90				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/11/2019	\$146.80			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/11/2019	\$738.62				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/10/2019	\$10.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/9/2019	\$360.10			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/8/2019	\$217.50			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/7/2019	\$597.85			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/7/2019	\$634.65				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/4/2019	\$566.50				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/9/2019	\$307.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/9/2019	\$1,147.09				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/2/2019	\$457.54			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/1/2019	\$106.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		10/1/2019	\$587.05				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/30/2019	\$403.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/30/2019	\$529.73				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/27/2019	\$461.10			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/23/2019	\$175.50			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/20/2019	\$800.66			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/19/2019	\$546.55			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/18/2019	\$184.20			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/16/2019	\$271.07			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/13/2019	\$456.15			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/12/2019	\$75.50			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/6/2019	\$589.60				X	TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/5/2019	\$29.00			X		TRADE
GLOBAL SAFETY NETWORK INC			3590 S 42ND ST		GRAND FORKS	ND	58201		9/3/2019	\$183.00			X		TRADE
GLOBAL SEARCH NETWORK INC			118 S FREMONT AVE		TAMPA	FL	33606-1703		11/14/2019	\$24,750.00				X	TRADE
GOC, LTD			801 RIDERWOOD DR	PO BOX 598	BUTLER	AL	36904-0598		12/9/2019	\$17,737.06			X		TRADE
GOC, LTD			801 RIDERWOOD DR	PO BOX 598	BUTLER	AL	36904-0598		9/27/2019	\$9,080.96			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/27/2019	(\$0.75)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/23/2019	(\$5,327.06)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/19/2019	(\$13,059.67)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/18/2019	(\$1,656.87)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/13/2019	(\$3,448.96)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/12/2019	(\$4,170.52)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/11/2019	(\$5,715.33)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/10/2019	(\$12,009.65)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/6/2019	\$207,352.63			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/5/2019	\$192,700.62			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/3/2019	\$96,175.02			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		12/2/2019	(\$18,546.34)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/26/2019	(\$21,931.89)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/25/2019	\$120,811.86			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/22/2019	(\$4,435.43)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/21/2019	\$69,181.77			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/19/2019	(\$3,959.63)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/18/2019	(\$10,847.68)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/15/2019	(\$3,613.20)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/14/2019	(\$5,881.29)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/13/2019	(\$5,517.33)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/11/2019	(\$11,909.00)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/8/2019	\$79,542.69			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/7/2019	(\$5,110.97)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/6/2019	(\$4,390.85)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/4/2019	(\$11,944.34)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		11/1/2019	(\$13,685.98)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/31/2019	\$120,498.56			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/30/2019	\$109,795.42			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/29/2019	\$107,677.98			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/25/2019	(\$6,774.80)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/24/2019	(\$1,015.74)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/22/2019	(\$19,661.74)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/18/2019	(\$20,857.60)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/16/2019	\$2,115.00			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/15/2019	(\$12,918.08)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/11/2019	(\$5,519.83)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/10/2019	(\$4,398.22)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/9/2019	(\$4,935.91)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/7/2019	(\$2,488.49)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/4/2019	(\$6,094.41)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/2/2019	\$112,296.06			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		10/1/2019	(\$1,968.10)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		9/30/2019	(\$10,020.24)			X		TRADE
GOOD HUMOR BREYERS			24596 NETWORK PL		CHICAGO	IL	60673-1245		9/19/2019	\$235,739.75			X		TRADE
GRANITE TELECOMMUNICATION			PO BOX 983119		BOSTON	MA	02298-3119		12/17/2019	\$41.07				X	UTILITY
GRANITE TELECOMMUNICATION			PO BOX 983119		BOSTON	MA	02298-3119		12/9/2019	\$3,900.12				X	UTILITY
GRANITE TELECOMMUNICATION			PO BOX 983119		BOSTON	MA	02298-3119		11/18/2019	\$3,950.54				X	UTILITY
GRANITE TELECOMMUNICATION			PO BOX 983119		BOSTON	MA	02298-3119		10/30/2019	\$57.22				X	UTILITY
GRANITE TELECOMMUNICATION			PO BOX 983119		BOSTON	MA	02298-3119		10/18/2019	\$4,262.54				X	UTILITY
GRANITE TELECOMMUNICATION			PO BOX 983119		BOSTON	MA	02298-3119		10/4/2019	\$4,235.50				X	UTILITY
GRAYS & DANNYS INVESTMENT INC			29513 US HIGHWAY 27TH		MOORE HAVEN	FL	33471-5803		12/17/2019	\$4,500.00				X	TRADE
GRAYS & DANNYS INVESTMENT INC			29513 US HIGHWAY 27TH		MOORE HAVEN	FL	33471-5803		11/13/2019	\$4,500.00				X	TRADE
GRAYS & DANNYS INVESTMENT INC			29513 US HIGHWAY 27TH		MOORE HAVEN	FL	33471-5803		10/9/2019	\$3,000.00				X	TRADE
GRAYS & DANNYS INVESTMENT INC			29513 US HIGHWAY 27TH		MOORE HAVEN	FL	33471-5803		9/4/2019	\$750.00				X	TRADE
GRAYS & DANNYS INVESTMENT INC			29513 US HIGHWAY 27TH		MOORE HAVEN	FL	33471-5803		8/21/2019	\$1,500.00				X	TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		12/27/2019	\$675.02			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		12/24/2019	\$184.86			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		12/19/2019	\$1,347.06			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		12/13/2019	\$74.08			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		12/4/2019	\$3,140.37			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/26/2019	\$1,140.42			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/20/2019	\$10,110.09			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/19/2019	\$950.72			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/12/2019	\$74.08			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/8/2019	\$5,534.15			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/7/2019	\$196.03			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		11/6/2019	\$1,803.38			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/28/2019	\$6,447.03			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/17/2019	\$1,384.56			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/11/2019	\$554.32			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/9/2019	\$115.85			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/8/2019	\$2,525.34			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/7/2019	(\$319.07)			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/3/2019	\$444.07			X		TRADE
GREAT DANE TRAILERS			25768 NETWORK PL		CHICAGO	IL	60673-1257		10/2/2019	\$37.04			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		10/21/2019	\$691.00			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		10/19/2019	\$966.50			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		10/9/2019	\$1,366.50			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		9/24/2019	\$1,244.00			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		9/17/2019	\$1,475.00			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		8/30/2019	\$3,095.00			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		8/29/2019	\$2,076.00			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		8/26/2019	\$2,417.00			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		8/14/2019	\$1,323.50			X		TRADE
GREAT LAKES BEST ONE TIRE & SERV			1658 HIGHLAND RD UNIT 8-10		TWINSBURG	OH	44087-2274		8/9/2019	\$1,958.50			X		TRADE
GREATER CINCINNATI WATER WORKS			PO BOX 740689		CINCINNATI	OH	45274-0689		12/31/2019	\$419.10				X	UTILITY
GREATER CINCINNATI WATER WORKS			PO BOX 740689		CINCINNATI	OH	45274-0689		12/2/2019	\$56,615.71				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GREATER CINCINNATI WATER WORKS			PO BOX 740689		CINCINNATI	OH	45274-0689		10/30/2019	\$56,034.68				X	UTILITY
GREATER CINCINNATI WATER WORKS			PO BOX 740689		CINCINNATI	OH	45274-0689		10/29/2019	\$541.27				X	UTILITY
GREATER CINCINNATI WATER WORKS			PO BOX 740689		CINCINNATI	OH	45274-0689		10/7/2019	\$65,641.90				X	UTILITY
GREATER CINCINNATI WATER WORKS			PO BOX 740689		CINCINNATI	OH	45274-0689		9/27/2019	\$514.94				X	UTILITY
GREATER CLEVELAND ADVERTISING			8500 STATION ST #200		MENTOR	OH	44060		11/15/2019	\$14,110.81				X	TRADE
GREATER CLEVELAND ADVERTISING			8500 STATION ST #200		MENTOR	OH	44060		10/23/2019	\$13,139.24				X	TRADE
GREEN VALLEY FARMS			13146 HWY 109		MEASVILLE	GA	30256		12/26/2019	\$10,365.20				X	MILK PAYMENTS
GREEN VALLEY FARMS			13146 HWY 109		MEASVILLE	GA	30256		12/16/2019	\$12,670.68				X	MILK PAYMENTS
GREEN VALLEY FARMS			13146 HWY 109		MEASVILLE	GA	30256		11/26/2019	\$10,539.59				X	MILK PAYMENTS
GREENRIDGE DAIRY FARMS			2281 OAK GROVE RD		CLARKSON	KY	42726		12/26/2019	\$4,566.74				X	MILK PAYMENTS
GREENRIDGE DAIRY FARMS			2281 OAK GROVE RD		CLARKSON	KY	42726		12/16/2019	\$5,408.95				X	MILK PAYMENTS
GREENRIDGE DAIRY FARMS			2281 OAK GROVE RD		CLARKSON	KY	42726		11/26/2019	\$3,570.77				X	MILK PAYMENTS
GREENRIDGE DAIRY FARMS			2281 OAK GROVE RD		CLARKSON	KY	42726		11/14/2019	\$4,885.48				X	MILK PAYMENTS
GREENRIDGE DAIRY FARMS			2281 OAK GROVE RD		CLARKSON	KY	42726		10/28/2019	\$4,786.14				X	MILK PAYMENTS
GREENRIDGE DAIRY FARMS			2281 OAK GROVE RD		CLARKSON	KY	42726		10/17/2019	\$4,487.68				X	MILK PAYMENTS
GREG BURTON			620 MT. CARMEL RD		COLUMBIA	KY	42728		12/26/2019	\$60,266.08				X	MILK PAYMENTS
GREG BURTON			620 MT. CARMEL RD		COLUMBIA	KY	42728		12/16/2019	\$73,739.28				X	MILK PAYMENTS
GREG BURTON			620 MT. CARMEL RD		COLUMBIA	KY	42728		11/26/2019	\$56,713.51				X	MILK PAYMENTS
GREG BURTON			620 MT. CARMEL RD		COLUMBIA	KY	42728		11/14/2019	\$72,883.73				X	MILK PAYMENTS
GREG BURTON			620 MT. CARMEL RD		COLUMBIA	KY	42728		10/28/2019	\$54,727.08				X	MILK PAYMENTS
GREG BURTON			620 MT. CARMEL RD		COLUMBIA	KY	42728		10/17/2019	\$61,210.30				X	MILK PAYMENTS
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		12/19/2019	\$12,543.44			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		11/27/2019	\$12,953.63			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		11/22/2019	\$12,634.88			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		11/14/2019	\$12,699.02			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		11/7/2019	\$12,839.68			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		10/30/2019	\$12,622.08			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		10/29/2019	\$12,697.43			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		10/28/2019	\$12,752.80			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		10/15/2019	\$12,649.54			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		10/3/2019	\$12,599.97			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		9/30/2019	\$12,846.08			X		TRADE
GREGORY PACKAGING INC			365 SOUTH ST STE 103		MORRISTOWN	NJ	07960-7339		9/23/2019	\$12,649.89			X		TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		11/21/2019	\$4,340.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		11/14/2019	\$3,863.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		10/31/2019	\$2,301.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		10/29/2019	\$4,370.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		10/23/2019	\$3,863.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		10/10/2019	\$4,340.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		10/1/2019	\$3,255.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		9/27/2019	\$2,200.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		9/11/2019	\$3,863.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		8/30/2019	\$4,340.00				X	TRADE
GUARDIAN SOLUTIONS, INC			PO BOX 780543		TALLASSEE	AL	36078		8/28/2019	\$2,200.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		12/23/2019	\$2,200.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		12/19/2019	\$1,300.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		12/12/2019	\$1,300.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		12/2/2019	\$1,950.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		11/20/2019	\$650.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		11/4/2019	\$650.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		11/2/2019	\$1,300.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		10/31/2019	\$1,300.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		10/12/2019	\$2,600.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		9/28/2019	\$1,300.00			X		TRADE
GUENTHER & SONS INC			PO BOX 28		ROSS	OH	45061-0028		9/19/2019	\$650.00			X		TRADE
GULF POWER COMPANY			PO BOX 830660		BIRMINGHAM	AL	35283-0660		12/18/2019	\$1,933.61				X	UTILITY
GULF POWER COMPANY			PO BOX 830660		BIRMINGHAM	AL	35283-0660		11/15/2019	\$590.01				X	UTILITY
GULF POWER COMPANY			PO BOX 830660		BIRMINGHAM	AL	35283-0660		11/13/2019	\$1,675.12				X	UTILITY
GULF POWER COMPANY			PO BOX 830660		BIRMINGHAM	AL	35283-0660		10/17/2019	\$2,173.46				X	UTILITY
GULF POWER COMPANY			PO BOX 830660		BIRMINGHAM	AL	35283-0660		10/16/2019	\$1,654.97				X	UTILITY
GULF POWER COMPANY			PO BOX 830660		BIRMINGHAM	AL	35283-0660		9/19/2019	\$2,231.03				X	UTILITY
GXS INC			29144 NETWORK PL		CHICAGO	IL	60673-1291		10/7/2019	\$12,671.96			X		TRADE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		1/2/2020	\$6,274.90				X	EQUIPMENT & VEHICLE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		12/4/2019	\$7,261.50				X	EQUIPMENT & VEHICLE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		11/21/2019	\$6,180.00				X	EQUIPMENT & VEHICLE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		11/14/2019	\$206.00			X		TRADE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		11/6/2019	\$721.00				X	EQUIPMENT & VEHICLE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		10/17/2019	\$6,942.38				X	EQUIPMENT & VEHICLE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		10/4/2019	\$721.00				X	EQUIPMENT & VEHICLE
H & P LEASING INC			P O BOX 6257		JACKSON	MS	39288-6257		9/9/2019	\$721.00				X	EQUIPMENT & VEHICLE
H VIDAL & ASSOCIATES			241 NW SOUTH RIVER DR		MIAMI	FL	33128-1530		12/5/2019	\$30,000.00			X		TRADE
H VIDAL & ASSOCIATES			241 NW SOUTH RIVER DR		MIAMI	FL	33128-1530		11/11/2019	\$5,800.00			X		TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		11/14/2019	\$320.93			X		TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		11/14/2019	\$1,601.50				X	TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		11/12/2019	\$5,678.00				X	TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		11/6/2019	\$110.00			X		TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		11/6/2019	\$6,560.16				X	TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		10/28/2019	\$1,485.00				X	TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		10/9/2019	\$640.00				X	TRADE
H&H ELECTRICAL SERVICE INC			2506 WILDER RD		CROWLEY	LA	70526-7024		9/17/2019	\$1,393.52				X	TRADE
HABERMAN & ASSOCIATES INC			430 1ST AVE N STE 216		MINNEAPOLIS	MN	55401-1741		11/21/2019	\$31,418.99				X	TRADE
HABERMAN & ASSOCIATES INC			430 1ST AVE N STE 216		MINNEAPOLIS	MN	55401-1741		10/16/2019	\$30,279.00				X	TRADE
HABERMAN & ASSOCIATES INC			430 1ST AVE N STE 216		MINNEAPOLIS	MN	55401-1741		10/11/2019	\$21,000.00				X	TRADE
HABERMAN & ASSOCIATES INC			430 1ST AVE N STE 216		MINNEAPOLIS	MN	55401-1741		9/3/2019	\$21,314.80				X	TRADE
HALO TOP CREAMERY			PO BOX 101910		PASADENA	CA	91189-0062		9/17/2019	\$20,880.00			X		TRADE
HAMILTON ELECTRIC WORKS	DEBBIE STEPHENS		3800 AIRPORT BLVD		AUSTIN	TX	78722		11/12/2019	\$276.00			X		TRADE
HAMILTON ELECTRIC WORKS	DEBBIE STEPHENS		3800 AIRPORT BLVD		AUSTIN	TX	78722		11/8/2019	\$353.95			X		TRADE
HAMILTON ELECTRIC WORKS	DEBBIE STEPHENS		3800 AIRPORT BLVD		AUSTIN	TX	78722		9/26/2019	\$7,972.43			X		TRADE
HAMMOCKS CLEANING SERVICE			6039 CYPRESS GARDENS BLVD #503		WINTER HAVEN	FL	33884-4115		11/5/2019	\$2,925.01				X	TRADE
HAMMOCKS CLEANING SERVICE			6039 CYPRESS GARDENS BLVD #503		WINTER HAVEN	FL	33884-4115		10/9/2019	\$2,925.01				X	TRADE
HAMMOCKS CLEANING SERVICE			6039 CYPRESS GARDENS BLVD #503		WINTER HAVEN	FL	33884-4115		9/5/2019	\$2,925.01				X	TRADE
HANCOCK BANK			2501 CROSSING BLVD. STE. 250		BOWLING GREEN	KY	42104		12/26/2019	\$7,800.00				X	MILK PAYMENTS
HANCOCK BANK			2501 CROSSING BLVD. STE. 250		BOWLING GREEN	KY	42104		12/16/2019	\$5,200.00				X	MILK PAYMENTS
HANCOCK BANK			2501 CROSSING BLVD. STE. 250		BOWLING GREEN	KY	42104		11/26/2019	\$7,800.00				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HANCOCK BANK			2501 CROSSING BLVD. STE. 250		BOWLING GREEN	KY	42104		11/14/2019	\$5,200.00				X	MILK PAYMENTS
HANCOCK BANK			2501 CROSSING BLVD. STE. 250		BOWLING GREEN	KY	42104		10/28/2019	\$7,800.00				X	MILK PAYMENTS
HANCOCK BANK			2501 CROSSING BLVD. STE. 250		BOWLING GREEN	KY	42104		10/17/2019	\$5,200.00				X	MILK PAYMENTS
HANSEN STRATEGIES LLC			4625 SAN GABRIEL DR		DALLAS	TX	75229-4232		11/8/2019	\$11,000.00				X	TRADE
HANSEN STRATEGIES LLC			4625 SAN GABRIEL DR		DALLAS	TX	75229-4232		10/4/2019	\$11,000.00				X	TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		12/2/2019	\$169.23			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/27/2019	\$1,460.59			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/26/2019	\$247.98			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/16/2019	\$183.12			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/14/2019	\$88.00			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/12/2019	\$1,346.83			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/6/2019	\$4,688.98			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		11/1/2019	\$237.53			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/29/2019	\$44.70			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/21/2019	\$1,890.30			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/17/2019	\$49.85			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/15/2019	\$1,054.60			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/11/2019	\$524.87			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/8/2019	\$246.06			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		10/4/2019	\$482.09			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		9/25/2019	\$13.20			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		9/18/2019	\$187.56			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		9/11/2019	\$1,533.04			X		TRADE
HANTOVER INC			PO BOX 83152		CHICAGO	IL	60691-0152		9/5/2019	\$496.52			X		TRADE
HAROLD G STRUNK			3517 FAIRWAY CREST DR SW		SHALLOTTE	NC	28470-5008		12/20/2019	\$18,750.00				X	BOARD OF DIRECTOR PAYMENT/EXPENSE REIMBURSEMENT
HAROLD G STRUNK			3517 FAIRWAY CREST DR SW		SHALLOTTE	NC	28470-5008		11/20/2019	\$898.29				X	BOARD OF DIRECTOR PAYMENT/EXPENSE REIMBURSEMENT
HAROLD G STRUNK			3517 FAIRWAY CREST DR SW		SHALLOTTE	NC	28470-5008		9/26/2019	\$18,750.00				X	BOARD OF DIRECTOR PAYMENT/EXPENSE REIMBURSEMENT
HARRIS COUNTY DEPT. OF EDUCATION	GULF COAST COOPERATIVE		6300 IRVINGTON BLVD		HOUSTON	TX	77022-5618		1/2/2020	\$74,815.74				X	REGULATORY & GOVT. AGENCIES
HARRIS COUNTY DEPT. OF EDUCATION	GULF COAST COOPERATIVE		6300 IRVINGTON BLVD		HOUSTON	TX	77022-5618		9/9/2019	\$11,792.12				X	REGULATORY & GOVT. AGENCIES
HARRIS COUNTY TAC	DON SUMMERS CPA RTA		PO BOX 4622		HOUSTON	TX	77210-4622		12/4/2019	\$9,355.95				X	TAXING AUTHORITIES
HARRIS COUNTY TAC	DON SUMMERS CPA RTA		PO BOX 4622		HOUSTON	TX	77210-4622		11/26/2019	\$2,233.32				X	TAXING AUTHORITIES
HARRISON TRANSPORT, INC.			215 HARRISON RD		LOUDON	TN	37774		10/14/2019	\$1,700.00			X		TRADE
HARRISON TRANSPORT, INC.			215 HARRISON RD		LOUDON	TN	37774		9/23/2019	\$1,700.00			X		TRADE
HARRISON TRANSPORT, INC.			215 HARRISON RD		LOUDON	TN	37774		8/29/2019	\$1,700.00			X		TRADE
HARRISON TRANSPORT, INC.			215 HARRISON RD		LOUDON	TN	37774		8/22/2019	\$3,400.00			X		TRADE
HARRY'S TRUCK CARE			12102 ALMEDA RD		HOUSTON	TX	77045		11/27/2019	\$7,743.86				X	TRADE
HARRY'S TRUCK CARE			12102 ALMEDA RD		HOUSTON	TX	77045		9/13/2019	\$1,241.76				X	TRADE
HARRY'S TRUCK CARE			12102 ALMEDA RD		HOUSTON	TX	77045		9/11/2019	\$750.00				X	TRADE
HARRY'S TRUCK CARE			12102 ALMEDA RD		HOUSTON	TX	77045		8/22/2019	\$983.56				X	TRADE
HARTMAN DAIRY FARM			3918 OGDEN RD		WOOSTER	OH	44691		12/26/2019	\$20,783.15				X	MILK PAYMENTS
HARTMAN DAIRY FARM			3918 OGDEN RD		WOOSTER	OH	44691		12/17/2019	\$27,167.48				X	MILK PAYMENTS
HARTMAN DAIRY FARM			3918 OGDEN RD		WOOSTER	OH	44691		11/26/2019	\$18,744.69				X	MILK PAYMENTS
HARTMAN DAIRY FARM			3918 OGDEN RD		WOOSTER	OH	44691		11/18/2019	\$23,428.23				X	MILK PAYMENTS
HARTMAN DAIRY FARM			3918 OGDEN RD		WOOSTER	OH	44691		10/28/2019	\$16,651.76				X	MILK PAYMENTS
HARTMAN DAIRY FARM			3918 OGDEN RD		WOOSTER	OH	44691		10/17/2019	\$20,340.18				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HARTSCHUH DAIRY FARM LLC			1401 NEW WASHINGTON ROAD		BLOOMVILLE	OH	44818		12/26/2019	\$34,652.23				X	MILK PAYMENTS
HARTSCHUH DAIRY FARM LLC			1401 NEW WASHINGTON ROAD		BLOOMVILLE	OH	44818		12/17/2019	\$39,827.94				X	MILK PAYMENTS
HARTSCHUH DAIRY FARM LLC			1401 NEW WASHINGTON ROAD		BLOOMVILLE	OH	44818		11/26/2019	\$31,339.37				X	MILK PAYMENTS
HARTSCHUH DAIRY FARM LLC			1401 NEW WASHINGTON ROAD		BLOOMVILLE	OH	44818		11/18/2019	\$37,503.16				X	MILK PAYMENTS
HARTSCHUH DAIRY FARM LLC			1401 NEW WASHINGTON ROAD		BLOOMVILLE	OH	44818		10/28/2019	\$25,462.84				X	MILK PAYMENTS
HARTSCHUH DAIRY FARM LLC			1401 NEW WASHINGTON ROAD		BLOOMVILLE	OH	44818		10/17/2019	\$37,377.66				X	MILK PAYMENTS
HARVEY HORNING			8336 STRIMPLE RD		SHILOH	OH	44878-8970		12/19/2019	\$5,637.65				X	MILK PAYMENTS
HARVEY HORNING			8336 STRIMPLE RD		SHILOH	OH	44878-8970		12/13/2019	\$6,832.93				X	MILK PAYMENTS
HARVEY HORNING			8336 STRIMPLE RD		SHILOH	OH	44878-8970		11/22/2019	\$5,587.27				X	MILK PAYMENTS
HARVEY HORNING			8336 STRIMPLE RD		SHILOH	OH	44878-8970		11/13/2019	\$7,260.11				X	MILK PAYMENTS
HARVEY HORNING			8336 STRIMPLE RD		SHILOH	OH	44878-8970		10/24/2019	\$4,932.31				X	MILK PAYMENTS
HARVEY HORNING			8336 STRIMPLE RD		SHILOH	OH	44878-8970		10/15/2019	\$6,748.19				X	MILK PAYMENTS
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		12/30/2019	\$714.67			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		12/20/2019	\$890.05			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		12/4/2019	\$2,893.16			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		11/6/2019	\$638.41			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		10/23/2019	\$2,024.89			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		10/14/2019	\$1,342.79			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		10/11/2019	\$185.33			X		TRADE
HARVILL INDUSTRIES, LTD			2021 POSTAL WAY		DALLAS	TX	75212		10/10/2019	\$611.82			X		TRADE
HASELDEN COMPANY INC			474 DEANNA LN		CHARLESTON	SC	29492-7920		11/27/2019	\$1,348.15			X		TRADE
HASELDEN COMPANY INC			474 DEANNA LN		CHARLESTON	SC	29492-7920		11/8/2019	\$763.19			X		TRADE
HASELDEN COMPANY INC			474 DEANNA LN		CHARLESTON	SC	29492-7920		11/5/2019	\$710.00			X		TRADE
HASELDEN COMPANY INC			474 DEANNA LN		CHARLESTON	SC	29492-7920		10/22/2019	\$537.01			X		TRADE
HASELDEN COMPANY INC			474 DEANNA LN		CHARLESTON	SC	29492-7920		10/16/2019	\$9,630.45			X		TRADE
HCC LIFE INSURANCE COMPANY			PO BOX 402032		ATLANTA	GA	30384-2032		11/22/2019	\$151,059.38				X	INSURANCE
HCC LIFE INSURANCE COMPANY			PO BOX 402032		ATLANTA	GA	30384-2032		10/28/2019	\$151,605.46				X	INSURANCE
HCC LIFE INSURANCE COMPANY			PO BOX 402032		ATLANTA	GA	30384-2032		9/4/2019	\$152,083.28				X	INSURANCE
HEATHERLY DAIRY	MAX E. HEATHERLY		589 COUNTY ROAD 1585		BAILEYTON	AL	35109		12/26/2019	\$8,411.31				X	MILK PAYMENTS
HEATHERLY DAIRY	MAX E. HEATHERLY		589 COUNTY ROAD 1585		BAILEYTON	AL	35109		12/16/2019	\$10,456.53				X	MILK PAYMENTS
HEATHERLY DAIRY	MAX E. HEATHERLY		589 COUNTY ROAD 1585		BAILEYTON	AL	35109		11/26/2019	\$9,367.08				X	MILK PAYMENTS
HEATHERLY DAIRY	MAX E. HEATHERLY		589 COUNTY ROAD 1585		BAILEYTON	AL	35109		11/14/2019	\$11,037.66				X	MILK PAYMENTS
HEATHERLY DAIRY	MAX E. HEATHERLY		589 COUNTY ROAD 1585		BAILEYTON	AL	35109		10/28/2019	\$8,413.38				X	MILK PAYMENTS
HEATHERLY DAIRY	MAX E. HEATHERLY		589 COUNTY ROAD 1585		BAILEYTON	AL	35109		10/17/2019	\$6,934.17				X	MILK PAYMENTS
HEB GROCERY			646 S FLORES ST		SAN ANTONIO	TX	78204		12/5/2019	\$20,000.00				X	TRADE
HELP DESK TECHNOLOGY			1540 CORNWALL RD		OAKVILLE ON		L6J 7W5 CANADA	CANADA	9/25/2019	\$7,375.86			X		TRADE
HENDRY'S DAIRY LLC			18361 EAST BELL RD		AMITE	LA	70422		12/26/2019	\$14,786.58				X	MILK PAYMENTS
HENDRY'S DAIRY LLC			18361 EAST BELL RD		AMITE	LA	70422		12/16/2019	\$13,718.16				X	MILK PAYMENTS
HENDRY'S DAIRY LLC			18361 EAST BELL RD		AMITE	LA	70422		11/26/2019	\$9,503.70				X	MILK PAYMENTS
HENDRY'S DAIRY LLC			18361 EAST BELL RD		AMITE	LA	70422		11/14/2019	\$10,924.23				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HENDRY'S DAIRY LLC			18361 EAST BELL RD		AMITE	LA	70422		10/28/2019	\$9,875.09				X	MILK PAYMENTS
HENDRY'S DAIRY LLC			18361 EAST BELL RD		AMITE	LA	70422		10/17/2019	\$8,914.32				X	MILK PAYMENTS
HENRY H WILLIAMS	HENRY H. WILLIAMS DAIRY		27620 MILITARY RD.		ANGIE	LA	70426		12/26/2019	\$6,325.37				X	MILK PAYMENTS
HENRY H WILLIAMS	HENRY H. WILLIAMS DAIRY		27620 MILITARY RD.		ANGIE	LA	70426		12/16/2019	\$4,458.06				X	MILK PAYMENTS
HENRY H WILLIAMS	HENRY H. WILLIAMS DAIRY		27620 MILITARY RD.		ANGIE	LA	70426		11/26/2019	\$5,247.21				X	MILK PAYMENTS
HENRY H WILLIAMS	HENRY H. WILLIAMS DAIRY		27620 MILITARY RD.		ANGIE	LA	70426		11/14/2019	\$4,430.01				X	MILK PAYMENTS
HENRY H WILLIAMS	HENRY H. WILLIAMS DAIRY		27620 MILITARY RD.		ANGIE	LA	70426		10/28/2019	\$4,825.47				X	MILK PAYMENTS
HENRY H WILLIAMS	HENRY H. WILLIAMS DAIRY		27620 MILITARY RD.		ANGIE	LA	70426		10/17/2019	\$3,439.76				X	MILK PAYMENTS
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		11/7/2019	\$37.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		11/4/2019	\$700.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/30/2019	\$84.95			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/25/2019	\$1,569.70			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/22/2019	\$432.84			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/21/2019	\$163.44			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/18/2019	\$707.52			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/17/2019	\$97.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/9/2019	\$355.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/8/2019	\$1,760.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/4/2019	\$105.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		10/2/2019	\$54.50			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		9/23/2019	\$135.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		9/19/2019	\$974.95			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		9/18/2019	\$395.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		9/16/2019	\$575.00			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		9/11/2019	\$618.60			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		9/9/2019	\$289.40			X		TRADE
HERCULES MANUFACTURING COMPANY			PO BOX 497		HENDERSON	KY	42419		8/31/2018	\$803.90			X		TRADE
HERITAGE DAIRY FARM	HERITAGE DAIRY FARM LLC		310 STEWARD RD		HOLLY SPRINGS	MS	38635		12/26/2019	\$111,481.30				X	MILK PAYMENTS
HERITAGE DAIRY FARM	HERITAGE DAIRY FARM LLC		310 STEWARD RD		HOLLY SPRINGS	MS	38635		12/16/2019	\$131,598.03				X	MILK PAYMENTS
HERITAGE DAIRY FARM	HERITAGE DAIRY FARM LLC		310 STEWARD RD		HOLLY SPRINGS	MS	38635		11/26/2019	\$100,996.50				X	MILK PAYMENTS
HERITAGE DAIRY FARM	HERITAGE DAIRY FARM LLC		310 STEWARD RD		HOLLY SPRINGS	MS	38635		11/14/2019	\$124,308.54				X	MILK PAYMENTS
HERITAGE DAIRY FARM	HERITAGE DAIRY FARM LLC		310 STEWARD RD		HOLLY SPRINGS	MS	38635		10/28/2019	\$89,259.41				X	MILK PAYMENTS
HERITAGE DAIRY FARM	HERITAGE DAIRY FARM LLC		310 STEWARD RD		HOLLY SPRINGS	MS	38635		10/17/2019	\$107,370.09				X	MILK PAYMENTS
HESS BROS LTD			10755 FRICK RD		STERLING	OH	44276		12/26/2019	\$32,115.57				X	MILK PAYMENTS
HESS BROS LTD			10755 FRICK RD		STERLING	OH	44276		12/17/2019	\$38,287.17				X	MILK PAYMENTS
HESS BROS LTD			10755 FRICK RD		STERLING	OH	44276		11/26/2019	\$30,430.76				X	MILK PAYMENTS
HESS BROS LTD			10755 FRICK RD		STERLING	OH	44276		11/18/2019	\$41,355.71				X	MILK PAYMENTS
HESS BROS LTD			10755 FRICK RD		STERLING	OH	44276		10/28/2019	\$30,426.74				X	MILK PAYMENTS
HESS BROS LTD			10755 FRICK RD		STERLING	OH	44276		10/17/2019	\$38,539.43				X	MILK PAYMENTS
HH BARLOW			500 SALEM CHURCH RD		CAVE CITY	KY	42127		12/26/2019	\$16,189.19				X	MILK PAYMENTS
HH BARLOW			500 SALEM CHURCH RD		CAVE CITY	KY	42127		12/16/2019	\$22,625.46				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HH BARLOW			500 SALEM CHURCH RD		CAVE CITY	KY	42127		11/26/2019	\$15,505.17				X	MILK PAYMENTS
HH BARLOW			500 SALEM CHURCH RD		CAVE CITY	KY	42127		11/14/2019	\$22,151.68				X	MILK PAYMENTS
HH BARLOW			500 SALEM CHURCH RD		CAVE CITY	KY	42127		10/28/2019	\$13,077.12				X	MILK PAYMENTS
HH BARLOW			500 SALEM CHURCH RD		CAVE CITY	KY	42127		10/17/2019	\$21,252.17				X	MILK PAYMENTS
HIGH JUMP SOFTWARE INC			5600 W 83RD ST STE 600		MINNEAPOLIS	MN	55437-1065		9/17/2019	\$23,395.67				X	TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		12/21/2019	\$4,492.80			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		12/6/2019	\$3,369.60			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		12/2/2019	\$2,246.40			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		11/27/2019	\$5,616.00			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		11/15/2019	\$2,246.40			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		11/7/2019	\$2,246.40			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		11/1/2019	\$5,054.40			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		10/29/2019	\$3,369.60			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		10/17/2019	\$4,492.80			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		10/10/2019	\$5,616.00			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		10/3/2019	\$3,369.60			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		9/30/2019	\$5,616.00			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		9/23/2019	\$4,492.80			X		TRADE
HILAND DAIRY FOODS COMPANY LLC			PO BOX 804940		KANSAS CITY	MO	64180-4940		9/13/2019	\$3,369.60			X		TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		12/4/2019	\$12,227.16				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		11/26/2019	\$7,532.33				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		11/19/2019	\$12,641.41				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		11/14/2019	\$7,466.51				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		11/5/2019	\$10,314.18				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		10/29/2019	\$12,297.52				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		10/22/2019	\$6,690.99				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		10/17/2019	\$11,813.07				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		10/9/2019	\$8,763.37				X	TRADE
HILL COUNTRY DAIRIES	CUST#168140		912 KRAMER		AUSTIN	TX	78758		10/3/2019	\$9,237.38				X	TRADE
HILLSIDE DAIRY LLC			1865 PR 1233		HICO	TX	76457		12/26/2019	\$260,178.88				X	MILK PAYMENTS
HILLSIDE DAIRY LLC			1865 PR 1233		HICO	TX	76457		12/18/2019	\$365,167.64				X	MILK PAYMENTS
HILLSIDE DAIRY LLC			1865 PR 1233		HICO	TX	76457		11/26/2019	\$255,379.61				X	MILK PAYMENTS
HILLSIDE DAIRY LLC			1865 PR 1233		HICO	TX	76457		11/18/2019	\$338,684.30				X	MILK PAYMENTS
HILLSIDE DAIRY LLC			1865 PR 1233		HICO	TX	76457		10/28/2019	\$232,768.23				X	MILK PAYMENTS
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		11/26/2019	\$373.64			X		TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		11/18/2019	\$832.82			X		TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		11/18/2019	\$1,211.64				X	TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		11/4/2019	\$2,394.11				X	TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		10/25/2019	\$213.34			X		TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		10/24/2019	\$469.90			X		TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		9/20/2019	\$452.02			X		TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		9/11/2019	\$412.04			X		TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		9/11/2019	\$1,357.46				X	TRADE
HM & D TRUCK REPAIR, INC.			3015 N CENTRAL		KNOXVILLE	TN	37917		9/3/2019	\$487.59			X		TRADE
HODGES DAIRY			1491 MULBERRY FLATS RD		LEITCHFIELD	KY	42754		12/26/2019	\$5,511.47				X	MILK PAYMENTS
HODGES DAIRY			1491 MULBERRY FLATS RD		LEITCHFIELD	KY	42754		12/16/2019	\$6,780.30				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HODGES DAIRY			1491 MULBERRY FLATS RD		LEITCHFIELD	KY	42754		11/26/2019	\$4,413.67				X	MILK PAYMENTS
HODGES DAIRY			1491 MULBERRY FLATS RD		LEITCHFIELD	KY	42754		11/14/2019	\$5,922.84				X	MILK PAYMENTS
HODGES DAIRY			1491 MULBERRY FLATS RD		LEITCHFIELD	KY	42754		10/28/2019	\$5,325.88				X	MILK PAYMENTS
HODGES DAIRY			1491 MULBERRY FLATS RD		LEITCHFIELD	KY	42754		10/17/2019	\$3,840.45				X	MILK PAYMENTS
HOGAN LOEVELLS US LLP			555 13TH ST NW		WASHINGTON	DC	20004-1109		1/3/2020	\$219,971.50				X	LEGAL FEES
HOGAN LOVELLS US LLP			555 13TH ST NW		WASHINGTON	DC	20004-1109		12/5/2019	\$10,785.00				X	TRADE
HOGAN LOVELLS US LLP			555 13TH ST NW		WASHINGTON	DC	20004-1109		9/27/2019	\$1,915.50				X	TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		11/19/2019	\$1,613.17				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		11/8/2019	\$14,264.93				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		11/6/2019	\$3,439.62				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		11/5/2019	\$167.68			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/30/2019	\$3,415.20				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/29/2019	\$521.98				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/29/2019	\$774.51			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/28/2019	\$382.10			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/28/2019	\$3,076.66				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/23/2019	\$691.69				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/21/2019	\$510.01				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/19/2019	\$1,592.77				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/11/2019	\$452.21			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/11/2019	\$1,694.47				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/10/2019	\$96.15			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/10/2019	\$1,010.12				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/9/2019	\$552.37			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/9/2019	\$657.00				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/8/2019	\$36.63			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/8/2019	\$715.31				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/7/2019	\$578.30				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/4/2019	\$50.63			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/4/2019	\$1,064.37				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		10/2/2019	\$4,111.08				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/30/2019	\$226.73			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/30/2019	\$3,009.63				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/27/2019	\$683.30			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/27/2019	\$29,551.41				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/26/2019	\$181.28			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/25/2019	\$126.49			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/25/2019	\$812.15				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/20/2019	\$274.38			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/20/2019	\$4,802.62				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/19/2019	\$4,068.10				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/18/2019	\$282.50			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/17/2019	\$21.45			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/17/2019	\$748.93				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/12/2019	\$979.72				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/11/2019	\$682.13				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/6/2019	\$1,700.57				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/4/2019	\$5,576.98				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/3/2019	\$671.90				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		9/2/2019	\$3,335.77				X	EQUIPMENT & VEHICLE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/30/2019	\$304.26			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/29/2019	\$47.80			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/28/2019	\$633.41			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/28/2019	\$682.13				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/27/2019	\$2,376.17				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/23/2019	\$51.76			X		TRADE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/23/2019	\$1,797.36				X	EQUIPMENT & VEHICLE
HOGAN TRUCK LEASING INC			2150 SCHUETZ RD STE 210		ST LOUIS	MO	63146-3517		8/22/2019	\$657.00				X	EQUIPMENT & VEHICLE
HOLLMANN			1160 COOK RD		LEBANON	OH	45036-9658		12/2/2019	\$1,995.00			X		TRADE
HOLLMANN			1160 COOK RD		LEBANON	OH	45036-9658		11/19/2019	\$5,866.60			X		TRADE
HOLLMANN			1160 COOK RD		LEBANON	OH	45036-9658		11/14/2019	\$2,623.20			X		TRADE
HOLSTEIN HILL FARMS			1199 HWY 10		GREENSBURG	LA	70441		12/26/2019	\$7,207.25				X	MILK PAYMENTS
HOLSTEIN HILL FARMS			1199 HWY 10		GREENSBURG	LA	70441		12/16/2019	\$2,835.02				X	MILK PAYMENTS
HOLSTEIN HILL FARMS			1199 HWY 10		GREENSBURG	LA	70441		11/26/2019	\$3,382.21				X	MILK PAYMENTS
HOLSTEIN HILL FARMS			1199 HWY 10		GREENSBURG	LA	70441		11/14/2019	\$2,916.39				X	MILK PAYMENTS
HOLSTEIN HILL FARMS			1199 HWY 10		GREENSBURG	LA	70441		10/28/2019	\$4,477.74				X	MILK PAYMENTS
HOLSTEIN HILL FARMS			1199 HWY 10		GREENSBURG	LA	70441		10/17/2019	\$6,290.58				X	MILK PAYMENTS
HOMETOWN CONVENIENCE, LLC			100 SHELBY YARD		SHELBIANA	KY	41562		12/9/2019	\$1,780.05				X	TRADE
HOMETOWN CONVENIENCE, LLC			100 SHELBY YARD		SHELBIANA	KY	41562		11/6/2019	\$2,409.80				X	TRADE
HOMETOWN CONVENIENCE, LLC			100 SHELBY YARD		SHELBIANA	KY	41562		10/10/2019	\$6,012.99				X	TRADE
HOPKINS CO PROPERTY TAXES			25 E CTR ST		MADISONVILLE	KY	42431		11/12/2019	\$40.57			X		TRADE
HOPKINS CO PROPERTY TAXES			25 E CTR ST		MADISONVILLE	KY	42431		11/4/2019	\$585.14			X		TRADE
HOPKINS CO PROPERTY TAXES			25 E CTR ST		MADISONVILLE	KY	42431		11/1/2019	\$101.41			X		TRADE
HOPKINS CO PROPERTY TAXES			25 E CTR ST		MADISONVILLE	KY	42431		11/1/2019	\$7,322.02				X	TAXING AUTHORITIES
HORRY COUNTY TREASURER			PO BOX 602773		CHARLOTTE	NC	28260-2773		11/25/2019	\$16,572.20				X	TAXING AUTHORITIES
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		11/12/2019	\$2,373.80			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		11/11/2019	\$244.46			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		11/1/2019	\$374.82			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		10/31/2019	\$733.42			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		10/7/2019	\$1,186.90			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		9/30/2019	\$35.40			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		9/25/2019	\$1,186.90			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		9/24/2019	\$301.00			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		9/11/2019	\$1,186.90			X		TRADE
HOUSE OIL CO., INC.			PO BOX 668		LONDON	KY	40743-0668		8/22/2019	\$187.41			X		TRADE
HOUSTON CTY REVENUE COMMISSIONER			PO DRAWER 6406		DOTHAN	AL	36302		11/22/2019	\$73,710.75				X	TAXING AUTHORITIES
HOUSTON CTY REVENUE COMMISSIONER			PO DRAWER 6406		DOTHAN	AL	36302		10/7/2019	\$490.00				X	TAXING AUTHORITIES
HOUSTON CTY REVENUE COMMISSIONER			PO DRAWER 6406		DOTHAN	AL	36302		10/4/2019	(\$4,150.20)				X	TRADE
HOUSTON CTY REVENUE COMMISSIONER			PO DRAWER 6406		DOTHAN	AL	36302		9/26/2019	\$12,450.60				X	TAXING AUTHORITIES
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		1/2/2020	\$747.29			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/30/2019	\$692.15			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/26/2019	\$355.60			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/20/2019	\$498.86			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/19/2019	\$246.84			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/18/2019	\$191.64			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/17/2019	\$147.79			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/16/2019	\$727.97			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/13/2019	\$961.06			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/12/2019	\$3,266.26			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/10/2019	\$1,077.79			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/6/2019	\$927.01			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/5/2019	\$168.25			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/4/2019	(\$663.83)			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/3/2019	\$40.51			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		12/2/2019	\$901.78			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/29/2019	\$6,637.80			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/27/2019	\$4,122.29			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/22/2019	\$427.83			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/21/2019	\$1,662.38			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/15/2019	\$5,518.07			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/14/2019	\$92.58			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/12/2019	\$4,470.51			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/7/2019	\$31.78			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/6/2019	\$1,521.77			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/5/2019	(\$171.26)			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/4/2019	\$86.15			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		11/1/2019	\$55.73			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/31/2019	\$463.70			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/30/2019	\$79.56			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/29/2019	\$1,311.31			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/28/2019	\$513.51			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/25/2019	(\$171.74)			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/24/2019	\$900.50			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/23/2019	\$183.27			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/22/2019	\$415.77			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/21/2019	(\$191.20)			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/18/2019	\$1,297.81			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/17/2019	\$1,802.37			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/16/2019	\$137.32			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/11/2019	\$166.61			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/10/2019	\$1,595.26			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/9/2019	(\$544.89)			X		TRADE
HOUSTON FREIGHTLINER, INC			PO BOX 4889		HOUSTON	TX	77210-4889		10/7/2019	\$2,654.44			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		12/12/2019	\$36,966.60			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		12/10/2019	\$5,731.20			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		12/9/2019	\$11,449.44			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		12/5/2019	\$33,681.22			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		12/3/2019	\$15,648.61			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		12/2/2019	(\$102.91)			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/29/2019	\$1,128.00			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/27/2019	\$20,386.58			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/26/2019	\$26,900.78			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/22/2019	\$5,731.20			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/21/2019	\$13,705.44			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/20/2019	\$35,429.50			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/19/2019	\$26,249.55			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/12/2019	\$11,022.77			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/7/2019	\$2,519.75			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/6/2019	\$15,666.12			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/5/2019	\$13,895.68			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		11/1/2019	\$11,007.74			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/31/2019	\$23,229.70			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/30/2019	\$49,669.84			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/24/2019	\$10,025.59			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/23/2019	\$19,130.01			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/19/2019	\$9,576.58			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/18/2019	\$3,235.10			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/16/2019	\$9,766.20			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/15/2019	\$14,302.15			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/14/2019	\$273.34			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/10/2019	\$18,541.80			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/9/2019	\$21,640.00			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/7/2019	\$2,605.87			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/4/2019	\$5,407.02			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		10/3/2019	\$22,324.26			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/25/2019	\$27,267.00			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/24/2019	\$21,616.98			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/20/2019	\$28,323.64			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/19/2019	\$22,524.54			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/18/2019	\$8,100.50			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/12/2019	\$9,011.70			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/11/2019	\$20,937.26			X		TRADE
HP HOOD LLC			PO BOX 4064		BOSTON	MA	02211-4064		9/10/2019	\$2,334.72			X		TRADE
HUBERT YARBOROUGH JR.			73473 N. RIVER RD.		KENTWOOD	LA	70444		12/26/2019	\$8,655.16				X	MILK PAYMENTS
HUBERT YARBOROUGH JR.			73473 N. RIVER RD.		KENTWOOD	LA	70444		12/16/2019	\$8,219.84				X	MILK PAYMENTS
HUBERT YARBOROUGH JR.			73473 N. RIVER RD.		KENTWOOD	LA	70444		11/26/2019	\$6,764.90				X	MILK PAYMENTS
HUBERT YARBOROUGH JR.			73473 N. RIVER RD.		KENTWOOD	LA	70444		11/14/2019	\$8,307.04				X	MILK PAYMENTS
HUBERT YARBOROUGH JR.			73473 N. RIVER RD.		KENTWOOD	LA	70444		10/28/2019	\$5,828.58				X	MILK PAYMENTS
HUBERT YARBOROUGH JR.			73473 N. RIVER RD.		KENTWOOD	LA	70444		10/17/2019	\$7,615.83				X	MILK PAYMENTS
HUGG AND HAUL EQUIPMENT COMPANY			PO BOX 194110		LITTLE ROCK	AR	72219-4110		11/14/2019	\$1,512.61			X		TRADE
HUGG AND HAUL EQUIPMENT COMPANY			PO BOX 194110		LITTLE ROCK	AR	72219-4110		11/11/2019	\$1,737.41			X		TRADE
HUGG AND HAUL EQUIPMENT COMPANY			PO BOX 194110		LITTLE ROCK	AR	72219-4110		11/8/2019	\$7,260.84			X		TRADE
HUGG AND HAUL EQUIPMENT COMPANY			PO BOX 194110		LITTLE ROCK	AR	72219-4110		11/5/2019	\$4,208.51			X		TRADE
HUGHES BRANDMIX			50 WASHINGTON ST STE 1202		NORWALK	CT	06854-2752		11/8/2019	\$13,447.50			X		TRADE
HUGHES BRANDMIX			50 WASHINGTON ST STE 1202		NORWALK	CT	06854-2752		10/9/2019	\$23,100.00			X		TRADE
HUGHES BRANDMIX			50 WASHINGTON ST STE 1202		NORWALK	CT	06854-2752		10/4/2019	\$25,850.00			X		TRADE
HUGHES BRANDMIX			50 WASHINGTON ST STE 1202		NORWALK	CT	06854-2752		9/28/2019	\$6,716.69			X		TRADE
HULSEY ENVIRONMENTAL SERVICES			6724 CLEVELAND HWY		CLERMONT	GA	30527-1603		10/30/2019	\$34,956.60			X		TRADE
HUNTER FARMS			PO BOX 603409		CHARLOTTE	NC	28260-3409		10/24/2019	\$76,747.44			X		TRADE
HUNTER FARMS			PO BOX 603409		CHARLOTTE	NC	28260-3409		10/14/2019	(\$20,180.16)			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		11/21/2019	\$804.84			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		11/18/2019	\$828.82			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		11/6/2019	\$728.14			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		10/30/2019	\$732.94			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		10/24/2019	\$620.77			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		10/18/2019	\$479.36			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		10/8/2019	\$431.42			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		9/30/2019	\$347.54			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		9/19/2019	\$692.67			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		9/5/2019	\$539.28			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		8/27/2019	\$359.52			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		8/29/2019	\$335.55			X		TRADE
HUNTER OIL COMPANY INC			2009 S HIGHLAND PK AVE		CHATTANOOGA	TN	37404		8/22/2019	\$359.52			X		TRADE
HYDRAULIC SYSTEMS INC			27601 COMMERCE OAKS DR		THE WOODLANDS	TX	77385-4405		11/5/2019	\$17,898.06			X		TRADE
HYDRAULIC SYSTEMS INC			27601 COMMERCE OAKS DR		THE WOODLANDS	TX	77385-4405		9/12/2019	\$8,949.03			X		TRADE
HYGIENIC DESIGN SERVICES			761 PALMER CIR		LITITZ	PA	17543-8260		11/14/2019	\$15,603.72			X		TRADE
HYGIENIC DESIGN SERVICES			761 PALMER CIR		LITITZ	PA	17543-8260		9/29/2019	\$32,000.00			X		TRADE
I D TECHNOLOGY LLC			PO BOX 73419		CLEVELAND	OH	44193-0002		10/31/2019	\$34,894.66			X		TRADE
I D TECHNOLOGY LLC			PO BOX 73419		CLEVELAND	OH	44193-0002		9/24/2019	\$1,079.03			X		TRADE
I WANNA DISTRIBUTORS			480 27TH ST		ORLANDO	FL	32806		11/25/2019	\$10,082.16				X	TRADE
ICR LLC			57 GASOLINE ALLEY STE C		INDIANAPOLIS	IN	46222-5946		11/14/2019	\$874.52			X		TRADE
ICR LLC			57 GASOLINE ALLEY STE C		INDIANAPOLIS	IN	46222-5946		10/2/2019	\$858.18			X		TRADE
ICR LLC			57 GASOLINE ALLEY STE C		INDIANAPOLIS	IN	46222-5946		9/11/2019	\$1,500.00			X		TRADE
ICR LLC			57 GASOLINE ALLEY STE C		INDIANAPOLIS	IN	46222-5946		9/3/2019	\$4,842.02			X		TRADE
ICR LLC			57 GASOLINE ALLEY STE C		INDIANAPOLIS	IN	46222-5946		8/29/2019	\$159.40			X		TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		12/13/2019	\$3,762.24				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		12/9/2019	\$6,221.79				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		12/5/2019	\$302.88			X		TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		12/5/2019	\$884.90				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		11/25/2019	\$2,237.00				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		11/15/2019	\$2,138.45				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		11/5/2019	\$3,033.34				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		10/31/2019	\$2,356.34				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		10/21/2019	\$32.04			X		TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		10/21/2019	\$5,504.73				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		10/18/2019	\$740.75				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		10/17/2019	\$740.75				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		10/16/2019	\$1,718.83				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		9/12/2019	\$838.50				X	TRADE
IKE STEVERSON			1350 S CHANCE RD		BONIFAY	FL	32425-3248		9/5/2019	\$3,130.53				X	TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/30/2019	\$12,299.27			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/26/2019	\$13,240.96			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/20/2019	\$25,292.56			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/17/2019	\$12,358.93			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/12/2019	\$12,865.16			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/9/2019	\$13,236.98			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/8/2019	\$25,606.19			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/4/2019	\$25,274.29			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		12/2/2019	\$12,931.88			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		11/25/2019	\$12,461.96			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		11/19/2019	\$39,498.46			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		11/18/2019	\$12,472.34			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		11/14/2019	\$12,895.65			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		11/6/2019	\$12,358.16			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		11/5/2019	\$26,096.45			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/31/2019	\$12,357.39			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/28/2019	\$26,136.59			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/25/2019	\$12,564.99			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/24/2019	\$25,251.22			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/22/2019	\$13,213.57			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/16/2019	\$12,314.84			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/11/2019	\$26,017.78			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/8/2019	\$12,359.95			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/7/2019	\$26,071.07			X		TRADE
IMPERIAL DISTRIBUTING INC			PO BOX 840257		DALLAS	TX	75284-0257		10/4/2019	\$12,359.95			X		TRADE
INCONTACT INC			75 W TOWNE RIDGE PKWY TOWER 1		SANDY	UT	84070-5523		12/20/2019	\$9,761.08				X	TRADE
INCONTACT INC			75 W TOWNE RIDGE PKWY TOWER 1		SANDY	UT	84070-5523		11/22/2019	\$9,730.28				X	TRADE
INCONTACT INC			75 W TOWNE RIDGE PKWY TOWER 1		SANDY	UT	84070-5523		11/1/2019	\$4,675.44				X	TRADE
INDUSTRIAL CONTROL INTEGRATION			1800 QUAIL HOLLOW DR		GRAPEVINE	TX	76051-7927		11/5/2019	\$2,300.00			X		TRADE
INDUSTRIAL CONTROL INTEGRATION			1800 QUAIL HOLLOW DR		GRAPEVINE	TX	76051-7927		10/29/2019	\$2,100.00			X		TRADE
INDUSTRIAL CONTROL INTEGRATION			1800 QUAIL HOLLOW DR		GRAPEVINE	TX	76051-7927		10/7/2019	\$3,990.66			X		TRADE
INDUSTRIAL CONTROL INTEGRATION			1800 QUAIL HOLLOW DR		GRAPEVINE	TX	76051-7927		9/13/2019	\$2,400.00			X		TRADE
INDUSTRIAL CONTROL INTEGRATION			1800 QUAIL HOLLOW DR		GRAPEVINE	TX	76051-7927		8/20/2019	\$5,040.66			X		TRADE
INDUSTRIAL ELECTRIC MOTORS&PUMPS	TERESA GALLOWAY		6171 CHARLESTON HWY		WALTERBORO	SC	29488-6150		10/16/2019	\$4,757.72			X		TRADE
INDUSTRIAL ELECTRIC MOTORS&PUMPS	TERESA GALLOWAY		6171 CHARLESTON HWY		WALTERBORO	SC	29488-6150		10/10/2019	\$2,049.40			X		TRADE
INDUSTRIAL ELECTRIC MOTORS&PUMPS	TERESA GALLOWAY		6171 CHARLESTON HWY		WALTERBORO	SC	29488-6150		9/20/2019	\$3,837.36			X		TRADE
INDUSTRIAL ELECTRIC MOTORS&PUMPS	TERESA GALLOWAY		6171 CHARLESTON HWY		WALTERBORO	SC	29488-6150		9/19/2019	\$14,993.22			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		12/27/2019	\$159.06			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		12/18/2019	\$1,028.45			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		11/19/2019	\$891.15			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		11/11/2019	\$2,519.18			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		10/29/2019	\$2,891.80			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		10/24/2019	\$1,021.71			X		TRADE
INDUSTRIAL PROCESS CONTROLS INC			4720 CLEVELAND HEIGHTS BLVD	STE 305	LAKE LAND	FL	33813-2246		10/11/2019	\$984.59			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		11/8/2019	\$962.24			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		10/31/2019	\$918.96			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		10/23/2019	\$467.09			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		10/19/2019	\$230.00			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		10/10/2019	\$271.52			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		10/8/2019	\$483.62			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		10/2/2019	\$881.36			X		TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		9/27/2019	\$1,306.26				X	TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		8/22/2019	\$1,300.94				X	TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		8/14/2019	\$876.74				X	TRADE
INDUSTRIAL REPAIR SERVICE			2650 BUSINESS DR		CUMMING	GA	30028-4878		8/12/2019	\$1,042.79				X	TRADE
INGERSOLL-RAND COMPANY	INDUSTRIAL TECHNOLOGIES		15768 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/27/2019	\$470.30			X		TRADE
INGERSOLL-RAND COMPANY	INDUSTRIAL TECHNOLOGIES		15768 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/11/2019	\$10,358.97				X	TRADE
INGERSOLL-RAND COMPANY	INDUSTRIAL TECHNOLOGIES		15768 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/8/2019	\$840.00				X	TRADE
INGERSOLL-RAND COMPANY	INDUSTRIAL TECHNOLOGIES		15768 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/10/2019	\$1,786.57				X	TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/30/2019	\$11,175.99			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/19/2019	\$10,321.83			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/16/2019	\$11,109.15			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/12/2019	\$9,902.21			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/11/2019	\$21,459.63			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/9/2019	\$19,999.08			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/6/2019	\$10,477.57			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/4/2019	\$16,512.35			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/3/2019	\$36,101.21			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		12/2/2019	\$11,050.26			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/26/2019	\$9,915.19			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/25/2019	\$11,524.18			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/21/2019	\$10,832.30			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/20/2019	\$10,382.40			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/19/2019	\$10,166.10			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/18/2019	\$19,531.87			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/15/2019	\$10,261.27			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/14/2019	\$10,386.73			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/13/2019	\$33,120.08			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/11/2019	\$9,910.86			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/9/2019	\$10,988.04			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/8/2019	\$27,618.72			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/6/2019	\$10,417.00			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/5/2019	\$40,181.05			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		11/1/2019	\$11,175.99			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/31/2019	\$60,681.96			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/29/2019	(\$10,477.57)			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/24/2019	\$35,425.34			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/22/2019	\$30,861.67			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/21/2019	\$11,998.11			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/18/2019	\$11,156.65			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/16/2019	\$11,030.91			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/11/2019	\$9,646.98			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/10/2019	\$21,513.18			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/7/2019	\$10,408.35			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/4/2019	\$10,054.04			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/2/2019	\$30,692.58			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		10/1/2019	\$11,669.27			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		9/30/2019	\$57,495.68			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		9/27/2019	\$10,274.25			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		9/26/2019	\$10,399.70			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		9/18/2019	\$31,013.08			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		9/17/2019	\$11,640.25			X		TRADE
INGREDION INCORPORATED			PO BOX 409882		ATLANTA	GA	30384-9882		9/16/2019	\$10,386.72			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		10/30/2019	\$1,491.73			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		10/17/2019	\$443.90			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		10/16/2019	\$10,000.00			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		10/10/2019	\$413.82			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		10/2/2019	\$8,869.52			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		10/1/2019	\$413.58			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		9/25/2019	\$8,797.53			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		9/23/2019	\$201.16			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		9/13/2019	\$1,254.74			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		9/11/2019	\$397.60			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		9/6/2019	\$374.48			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		9/5/2019	\$3,034.85			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		8/28/2019	\$404.66			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		8/23/2019	\$1,647.62			X		TRADE
INSIGHT DIRECT USA INC			PO BOX 731069		DALLAS	TX	75373-1069		8/21/2019	\$228.87			X		TRADE
INSTANTWHIP AKRON			4870 HUDSON DR		STOW	OH	44224-1708		12/17/2019	\$12,034.80			X		TRADE
INSTANTWHIP AKRON			4870 HUDSON DR		STOW	OH	44224-1708		11/12/2019	\$12,216.00			X		TRADE
INSTANTWHIP AKRON			4870 HUDSON DR		STOW	OH	44224-1708		9/24/2019	\$6,510.00			X		TRADE
INTERCONN RESOURCES LLC			PO BOX 1337		HOUSTON	TX	77251-1337		12/10/2019	\$7,221.16				X	UTILITY
INTERCONN RESOURCES LLC			PO BOX 1337		HOUSTON	TX	77251-1337		12/5/2019	\$8,249.72				X	UTILITY
INTERCONN RESOURCES LLC			PO BOX 1337		HOUSTON	TX	77251-1337		11/6/2019	\$8,170.85				X	UTILITY
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		12/5/2019	\$2,176.48			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		12/3/2019	\$28,643.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		11/26/2019	\$30,130.32			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		11/7/2019	\$2,108.23			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		9/30/2019	\$238.08			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		9/25/2019	\$322.28			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		9/17/2019	\$281.70			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		9/13/2019	\$575.18			X		TRADE
INTERCOOL USA LLC			2426 LACY LN		CARROLLTON	TX	75006-6513		8/21/2019	\$8,861.23			X		TRADE
INTERNATIONAL DAIRY QUEEN INC	ERIKA STEFFENSEN	NW 5813			MINNEAPOLIS	MN	55485-5813		12/9/2019	\$3,500.97				X	TRADE
INTERNATIONAL DAIRY QUEEN INC	ERIKA STEFFENSEN	NW 5813			MINNEAPOLIS	MN	55485-5813		11/11/2019	\$5,483.64				X	TRADE
INTERNATIONAL DAIRY QUEEN INC	ERIKA STEFFENSEN	NW 5813			MINNEAPOLIS	MN	55485-5813		11/8/2019	\$2,346.21				X	TRADE
INTERNATIONAL DAIRY QUEEN INC	ERIKA STEFFENSEN	NW 5813			MINNEAPOLIS	MN	55485-5813		10/11/2019	\$2,810.50				X	TRADE
INTERNATIONAL DAIRY QUEEN INC	ERIKA STEFFENSEN	NW 5813			MINNEAPOLIS	MN	55485-5813		10/10/2019	\$6,359.09				X	TRADE
INTERNATIONAL FLAVOR & FRAGRANCE	JP MORGAN CHASE	PO BOX 28187			NEW YORK	NY	10087-8187		10/10/2019	\$5,031.74			X		TRADE
INTERNATIONAL FLAVOR & FRAGRANCE	JP MORGAN CHASE	PO BOX 28187			NEW YORK	NY	10087-8187		9/25/2019	\$10,133.36			X		TRADE
INTERNATIONAL FLAVOR & FRAGRANCE	JP MORGAN CHASE	PO BOX 28187			NEW YORK	NY	10087-8187		8/20/2019	\$6,450.05			X		TRADE
INTERNATIONAL FLAVOR & FRAGRANCE	JP MORGAN CHASE	PO BOX 28187			NEW YORK	NY	10087-8187		8/19/2019	\$3,873.07			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		12/6/2019	\$136,045.58			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		12/4/2019	\$6,358.98			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/27/2019	\$35,504.50			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/26/2019	\$43,631.60			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/25/2019	\$184,440.69			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/20/2019	\$2,662.20			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/19/2019	\$8,286.28			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/18/2019	\$12,371.17			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/13/2019	\$7,445.99			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/8/2019	\$37,526.93			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/6/2019	\$6,803.70			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/5/2019	\$110,608.22			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		11/4/2019	\$79,553.49			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/30/2019	\$3,648.96			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/29/2019	\$36,992.76			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/25/2019	\$15,331.78			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/23/2019	\$979.25			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/22/2019	\$17,429.07			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/19/2019	\$13,051.68			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/17/2019	\$5,240.71			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/15/2019	\$3,315.50			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/10/2019	\$17,405.48			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/9/2019	\$41,929.95			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/7/2019	\$38,449.27			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/4/2019	\$1,412.66			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/3/2019	\$4,985.41			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		10/1/2019	\$40,465.73			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/30/2019	\$79,840.48			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/28/2019	\$6,957.41			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/27/2019	\$20,495.78			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/25/2019	\$31,979.84			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/24/2019	\$13,055.21			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/16/2019	\$13,636.09			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/12/2019	\$2,655.54			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/11/2019	\$964.75			X		TRADE
INTERNATIONAL FOOD PRODUCTS		PO BOX 505272			ST LOUIS	MO	63150-5272		9/10/2019	\$36,941.44			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
INTERNATIONAL FOOD PRODUCTS			PO BOX 505272		ST LOUIS	MO	63150-5272		9/9/2019	\$5,444.58			X		TRADE
INTERNATIONAL FOOD PRODUCTS			PO BOX 505272		ST LOUIS	MO	63150-5272		8/30/2019	\$9,716.17			X		TRADE
INTERNATIONAL FOOD PRODUCTS			PO BOX 505272		ST LOUIS	MO	63150-5272		8/29/2019	\$6,954.44			X		TRADE
INTERNATIONAL FOOD PRODUCTS			PO BOX 505272		ST LOUIS	MO	63150-5272		8/28/2019	\$8,913.25			X		TRADE
INTERNATIONAL FOOD PRODUCTS			PO BOX 505272		ST LOUIS	MO	63150-5272		8/27/2019	\$5,434.57			X		TRADE
INTERNATIONAL FOOD PRODUCTS			PO BOX 505272		ST LOUIS	MO	63150-5272		8/26/2019	\$7,444.99			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		12/9/2019	(\$553.88)			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		12/8/2019	(\$175.00)			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		12/6/2019	(\$197.66)			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		12/2/2019	(\$144.78)			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/26/2019	\$3,209.75			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/25/2019	\$1,586.44			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/22/2019	(\$83.74)			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/21/2019	\$526.22			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/15/2019	\$30.79			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/12/2019	\$1,284.10			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/8/2019	\$185.18			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/6/2019	\$259.62			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/4/2019	\$811.33			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		11/1/2019	\$605.51			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/31/2019	\$225.53			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/30/2019	\$1,119.28			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/28/2019	\$618.08			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/24/2019	\$449.89			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/23/2019	\$35.82			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/21/2019	\$240.81			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/17/2019	\$2,363.99			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/16/2019	\$2,414.38			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/11/2019	\$406.70			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/10/2019	\$31.63			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/7/2019	\$553.73			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/9/2019	\$401.73			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		10/1/2019	\$2,760.21			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/30/2019	\$58.37			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/25/2019	\$873.55			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/23/2019	\$247.67			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/20/2019	\$1,548.35			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/17/2019	\$144.68			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/11/2019	\$104.59			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/9/2019	\$1,247.80			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		9/6/2019	\$157.12			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		8/30/2019	\$416.87			X		TRADE
INTERSTATE BILLING SERVICE, INC	SHANE STEWART		PO BOX 2250		DECATUR	AL	35609		8/28/2019	\$1,201.60			X		TRADE
INTERSTATE CHEMICAL COMPANY INC			PO BOX 931412		CLEVELAND	OH	44193-1573		11/25/2019	\$4,889.00			X		TRADE
INTERSTATE CHEMICAL COMPANY INC			PO BOX 931412		CLEVELAND	OH	44193-1573		8/30/2019	\$3,673.50			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		12/11/2019	\$2,413.73			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		12/9/2019	\$1,680.00			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		12/6/2019	\$3,526.11			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		12/2/2019	\$3,704.29			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		11/27/2019	\$141.12			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		11/22/2019	\$126.00			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		11/15/2019	\$253.15			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		11/7/2019	\$1,109.68			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		10/22/2019	\$12.36			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		10/11/2019	\$380.81			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		10/9/2019	(\$1,396.99)			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		9/30/2019	\$2,216.77			X		TRADE
INTERSTATE TRAILER & EQUIPMENT			1755 DREMAN AVE		CINCINNATI	OH	45223		9/26/2019	\$16.80			X		TRADE
IRA HIGDON GROCERY COMPANY	HARRY TAYLOR		PO BOX 488		CAIRO	GA	39828		12/26/2019	\$4,191.03				X	TRADE
IRA HIGDON GROCERY COMPANY	HARRY TAYLOR		PO BOX 488		CAIRO	GA	39828		11/26/2019	\$4,092.16				X	TRADE
IRA HIGDON GROCERY COMPANY	HARRY TAYLOR		PO BOX 488		CAIRO	GA	39828		10/21/2019	\$3,529.43				X	TRADE
IRA HIGDON GROCERY COMPANY	HARRY TAYLOR		PO BOX 488		CAIRO	GA	39828		10/11/2019	\$3,529.43				X	TRADE
IRA HIGDON GROCERY COMPANY	HARRY TAYLOR		PO BOX 488		CAIRO	GA	39828		10/9/2019	\$3,926.64				X	TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		12/26/2019	\$14,987.07			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		12/20/2019	\$1,233.47			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		12/18/2019	\$9,031.00			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		12/6/2019	\$140,000.00			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		11/21/2019	\$14,148.40			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		11/15/2019	\$8,312.50			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		11/8/2019	\$15,856.75			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		11/5/2019	\$1,080.00			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		11/4/2019	\$15,447.75			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		10/25/2019	\$7,953.25			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		10/22/2019	\$25,127.25			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		10/21/2019	\$8,622.00			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		10/11/2019	\$31,998.62			X		TRADE
ISG TECHNOLOGIES LLC			102 W PENNSYLVANIA AVE STE 201		TOWSON	MD	21204-4544		9/17/2019	\$56,275.20			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		1/2/2020	\$519.62			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/27/2019	\$2,392.40			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/20/2019	\$1,648.01			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/18/2019	\$404.70			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/17/2019	\$389.72			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/17/2019	\$27,473.85				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/16/2019	\$97.43			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/13/2019	\$2,414.04			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/12/2019	\$1,753.68			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/11/2019	\$36,989.02				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/9/2019	\$649.51			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/6/2019	\$487.14			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/5/2019	\$27,939.33				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/4/2019	\$757.76			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/3/2019	\$97.43			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		12/2/2019	\$119.08			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/26/2019	\$97.43			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/25/2019	\$2,197.53			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/20/2019	\$216.51			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/18/2019	\$909.32			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/18/2019	\$18,483.69				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/14/2019	\$24,583.58				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/11/2019	\$2,013.48			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/8/2019	\$265.22			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/6/2019	\$1,039.22			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/5/2019	\$1,623.79			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/4/2019	\$97.43			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		11/1/2019	\$194.86			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/30/2019	\$194.86			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/29/2019	\$357.24			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/29/2019	\$26,272.28				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/28/2019	\$443.84			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/25/2019	\$373.47			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/22/2019	\$2,322.03			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/17/2019	\$18,386.26				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/11/2019	\$1,771.86				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/11/2019	\$2,045.97			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/10/2019	(\$15,988.49)			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/10/2019	\$52,273.93				X	TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/9/2019	\$617.04			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/7/2019	\$97.43			X		TRADE
ISI COMMERCIAL REFRIGERATION INC			PO BOX 654020		DALLAS	TX	75265-4020		10/4/2019	\$1,131.24			X		TRADE
IVAN AND/OR ERLA ZIMMERMAN			6591 OLIVESBURG-FITCHVILLE RD		GREENWICH	OH	44837		12/26/2019	\$17,212.81				X	MILK PAYMENTS
IVAN AND/OR ERLA ZIMMERMAN			6591 OLIVESBURG-FITCHVILLE RD		GREENWICH	OH	44837		12/17/2019	\$22,705.02				X	MILK PAYMENTS
IVAN AND/OR ERLA ZIMMERMAN			6591 OLIVESBURG-FITCHVILLE RD		GREENWICH	OH	44837		11/26/2019	\$17,261.92				X	MILK PAYMENTS
IVAN AND/OR ERLA ZIMMERMAN			6591 OLIVESBURG-FITCHVILLE RD		GREENWICH	OH	44837		11/18/2019	\$24,095.80				X	MILK PAYMENTS
IVAN AND/OR ERLA ZIMMERMAN			6591 OLIVESBURG-FITCHVILLE RD		GREENWICH	OH	44837		10/28/2019	\$15,324.23				X	MILK PAYMENTS
IVAN AND/OR ERLA ZIMMERMAN			6591 OLIVESBURG-FITCHVILLE RD		GREENWICH	OH	44837		10/17/2019	\$22,143.02				X	MILK PAYMENTS
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		12/23/2019	\$3,175.00				X	TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		12/6/2019	\$4,200.00				X	TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		9/16/2019	\$250.00			X		TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		9/16/2019	\$3,150.00				X	TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		9/12/2019	\$750.00				X	TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		9/11/2019	\$750.00				X	TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		9/10/2019	\$400.00			X		TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		9/5/2019	\$750.00				X	TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		8/23/2019	\$250.00			X		TRADE
J & S PUMPING SERVICE INC			PO BOX 291041		FORT LAUDERDALE	FL	33329-1041		8/23/2019	\$750.00				X	TRADE
J&E OFFICE SUPPLIES			7911 NW 72 AVE	UNIT 110A	MEDLEY	FL	33166		12/12/2019	\$3,475.68			X		TRADE
J&E OFFICE SUPPLIES			7911 NW 72 AVE	UNIT 110A	MEDLEY	FL	33166		12/6/2019	\$741.06			X		TRADE
J&E OFFICE SUPPLIES			7911 NW 72 AVE	UNIT 110A	MEDLEY	FL	33166		11/15/2019	\$6,858.90			X		TRADE
J&E OFFICE SUPPLIES			7911 NW 72 AVE	UNIT 110A	MEDLEY	FL	33166		11/6/2019	\$363.86			X		TRADE
J&E OFFICE SUPPLIES			7911 NW 72 AVE	UNIT 110A	MEDLEY	FL	33166		9/26/2019	\$1,428.60			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		11/26/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		11/14/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		11/7/2019	\$2,250.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		10/24/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		10/21/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		10/15/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		10/4/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		10/2/2019	\$1,120.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		10/1/2019	\$945.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		9/27/2019	\$708.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		9/26/2019	\$750.00			X		TRADE
J&S PUMPING SERVICES	PAYTO-SGSF MASTER PURCHASING		360 MADISON AVE # 22		NEW YORK	NY	10017-7111		9/18/2019	\$750.00			X		TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		12/20/2019	\$649.83				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		12/10/2019	\$164.33				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		12/5/2019	\$328.65				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		12/9/2019	\$373.46				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		11/26/2019	\$194.20				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		11/15/2019	\$119.51				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		11/13/2019	\$365.99				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		11/6/2019	\$17,760.43				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/31/2019	\$388.40				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/29/2019	\$246.48				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/28/2019	\$149.39				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/24/2019	\$476.54				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/11/2019	\$246.48				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/10/2019	\$59.75				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/9/2019	\$268.90				X	TRADE
J.A.M. DISTRIBUTING			P.O. BOX 201978		DALLAS	TX	75320-1978		10/8/2019	\$660.19				X	TRADE
JACK L LOTT & CO.,INC			PO BOX 27486		PANAMA CITY BEACH	FL	32411		12/13/2019	\$3,923.28			X		TRADE
JACK L LOTT & CO.,INC			PO BOX 27486		PANAMA CITY BEACH	FL	32411		11/14/2019	\$3,773.38			X		TRADE
JACK L LOTT & CO.,INC			PO BOX 27486		PANAMA CITY BEACH	FL	32411		10/23/2019	\$3,814.28			X		TRADE
JACK L LOTT & CO.,INC			PO BOX 27486		PANAMA CITY BEACH	FL	32411		10/22/2019	\$3,788.70			X		TRADE
JACKSON ELECTRIC MEMBERSHIP CO			PO BOX 100		JEFFERSON	GA	30549		12/27/2019	\$3,228.00				X	UTILITY
JACKSON ELECTRIC MEMBERSHIP CO			PO BOX 100		JEFFERSON	GA	30549		11/20/2019	\$2,096.00				X	UTILITY
JACKSON ELECTRIC MEMBERSHIP CO			PO BOX 100		JEFFERSON	GA	30549		10/23/2019	\$2,383.00				X	UTILITY
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		12/17/2019	\$7,404.67				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		11/25/2019	\$1,611.79				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		11/18/2019	(\$2,340.58)			X		TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		11/18/2019	\$12,902.32				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/31/2019	\$1,617.84				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/30/2019	\$886.03				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/25/2019	\$1,182.38				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/22/2019	\$1,321.49				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/21/2019	\$4,488.50				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/15/2019	\$270.00			X		TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/15/2019	\$2,500.85				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/11/2019	\$892.08				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/10/2019	\$11,855.82				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		10/2/2019	\$3,487.50				X	TRADE
JACOB FLEISHMAN COLD STORAGE INC			1177 NW 81ST ST		MIAMI	FL	33150-2739		9/27/2019	\$2,624.83				X	TRADE
JAKPENN CORP.			P O BOX 4584		FORTWORTH	TX	76164-0584		12/20/2019	\$8,500.00			X		TRADE
JAKPENN CORP.			P O BOX 4584		FORTWORTH	TX	76164-0584		11/25/2019	\$4,250.00			X		TRADE
JAKPENN CORP.			P O BOX 4584		FORTWORTH	TX	76164-0584		11/12/2019	\$4,250.00			X		TRADE
JALODA FARM LLC			45555 STATE ROUTE 303		WELLINGTON	OH	44090-9608		12/26/2019	\$16,362.54				X	MILK PAYMENTS
JALODA FARM LLC			45555 STATE ROUTE 303		WELLINGTON	OH	44090-9608		12/17/2019	\$28,390.70				X	MILK PAYMENTS
JALODA FARM LLC			45555 STATE ROUTE 303		WELLINGTON	OH	44090-9608		11/26/2019	\$15,400.16				X	MILK PAYMENTS
JALODA FARM LLC			45555 STATE ROUTE 303		WELLINGTON	OH	44090-9608		11/18/2019	\$27,109.00				X	MILK PAYMENTS
JALODA FARM LLC			45555 STATE ROUTE 303		WELLINGTON	OH	44090-9608		10/28/2019	\$18,578.93				X	MILK PAYMENTS
JALODA FARM LLC			45555 STATE ROUTE 303		WELLINGTON	OH	44090-9608		10/17/2019	\$23,035.08				X	MILK PAYMENTS
JAMES BAXTER			1179 JOHNNY FRANK RD		LEITCHFIELD	KY	42754		12/26/2019	\$4,393.77				X	MILK PAYMENTS
JAMES BAXTER			1179 JOHNNY FRANK RD		LEITCHFIELD	KY	42754		12/16/2019	\$5,469.25				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
JAMES BAXTER			1179 JOHNNY FRANK RD		LEITCHFIELD	KY	42754		11/26/2019	\$3,744.80				X	MILK PAYMENTS
JAMES BAXTER			1179 JOHNNY FRANK RD		LEITCHFIELD	KY	42754		11/14/2019	\$4,326.74				X	MILK PAYMENTS
JAMES BAXTER			1179 JOHNNY FRANK RD		LEITCHFIELD	KY	42754		10/28/2019	\$4,092.96				X	MILK PAYMENTS
JAMES BAXTER			1179 JOHNNY FRANK RD		LEITCHFIELD	KY	42754		10/17/2019	\$3,428.27				X	MILK PAYMENTS
JAMES RICHARD			3917 OGDEN		WOOSTER	OH	44691		12/26/2019	\$13,359.17				X	MILK PAYMENTS
JAMES RICHARD			3917 OGDEN		WOOSTER	OH	44691		12/17/2019	\$18,567.67				X	MILK PAYMENTS
JAMES RICHARD			3917 OGDEN		WOOSTER	OH	44691		11/26/2019	\$12,732.37				X	MILK PAYMENTS
JAMES RICHARD			3917 OGDEN		WOOSTER	OH	44691		11/18/2019	\$17,904.28				X	MILK PAYMENTS
JAMES RICHARD			3917 OGDEN		WOOSTER	OH	44691		10/28/2019	\$10,849.02				X	MILK PAYMENTS
JAMES RICHARD			3917 OGDEN		WOOSTER	OH	44691		10/17/2019	\$19,074.66				X	MILK PAYMENTS
JANET BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		12/26/2019	\$6,633.49				X	MILK PAYMENTS
JANET BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		12/16/2019	\$8,157.63				X	MILK PAYMENTS
JANET BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		11/26/2019	\$5,727.95				X	MILK PAYMENTS
JANET BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		11/14/2019	\$7,801.45				X	MILK PAYMENTS
JANET BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		10/28/2019	\$7,052.58				X	MILK PAYMENTS
JANET BROCK			19110 HODGES RD		FRANKLINTON	LA	70438		10/17/2019	\$6,718.89				X	MILK PAYMENTS
JANI-KING OF AUSTIN			2523 SOUTH LAKELINE BLVD		CEDAR PARK	TX	78613-2962		12/7/2019	\$6,174.58				X	TRADE
JANI-KING OF AUSTIN			2523 SOUTH LAKELINE BLVD		CEDAR PARK	TX	78613-2962		11/11/2019	\$3,087.29				X	TRADE
JANI-KING OF AUSTIN			2523 SOUTH LAKELINE BLVD		CEDAR PARK	TX	78613-2962		10/10/2019	\$3,087.29				X	TRADE
JANI-KING OF AUSTIN			2523 SOUTH LAKELINE BLVD		CEDAR PARK	TX	78613-2962		9/6/2019	\$3,087.29				X	TRADE
JARRELL BROTHERS DAIRY			AUBREY OR ASHTON JARRELL 79093 DOUG JARRELL RD		COVINGTON	LA	70435		12/26/2019	\$8,242.63				X	MILK PAYMENTS
JARRELL BROTHERS DAIRY			AUBREY OR ASHTON JARRELL 79093 DOUG JARRELL RD		COVINGTON	LA	70435		12/16/2019	\$7,911.73				X	MILK PAYMENTS
JARRELL BROTHERS DAIRY			AUBREY OR ASHTON JARRELL 79093 DOUG JARRELL RD		COVINGTON	LA	70435		11/26/2019	\$6,347.74				X	MILK PAYMENTS
JARRELL BROTHERS DAIRY			AUBREY OR ASHTON JARRELL 79093 DOUG JARRELL RD		COVINGTON	LA	70435		11/14/2019	\$7,900.29				X	MILK PAYMENTS
JARRELL BROTHERS DAIRY			AUBREY OR ASHTON JARRELL 79093 DOUG JARRELL RD		COVINGTON	LA	70435		10/28/2019	\$6,243.04				X	MILK PAYMENTS
JARRELL BROTHERS DAIRY			AUBREY OR ASHTON JARRELL 79093 DOUG JARRELL RD		COVINGTON	LA	70435		10/17/2019	\$5,697.89				X	MILK PAYMENTS
JASON AND LORI ZIMMERMAN			221 NOBEL RD		SHILOH	OH	44878		12/26/2019	\$7,567.87				X	MILK PAYMENTS
JASON AND LORI ZIMMERMAN			221 NOBEL RD		SHILOH	OH	44878		12/17/2019	\$15,309.93				X	MILK PAYMENTS
JASON AND LORI ZIMMERMAN			221 NOBEL RD		SHILOH	OH	44878		11/26/2019	\$7,375.90				X	MILK PAYMENTS
JASON AND LORI ZIMMERMAN			221 NOBEL RD		SHILOH	OH	44878		11/18/2019	\$13,137.83				X	MILK PAYMENTS
JASON AND LORI ZIMMERMAN			221 NOBEL RD		SHILOH	OH	44878		10/28/2019	\$7,156.98				X	MILK PAYMENTS
JASON AND LORI ZIMMERMAN			221 NOBEL RD		SHILOH	OH	44878		10/17/2019	\$10,622.03				X	MILK PAYMENTS
JAY PAUL W. ZIMMERMAN			1186 FREE ROAD		SHILOH	OH	44878		12/26/2019	\$11,258.30				X	MILK PAYMENTS
JAY PAUL W. ZIMMERMAN			1186 FREE ROAD		SHILOH	OH	44878		12/17/2019	\$15,964.74				X	MILK PAYMENTS
JAY PAUL W. ZIMMERMAN			1186 FREE ROAD		SHILOH	OH	44878		11/26/2019	\$9,897.19				X	MILK PAYMENTS
JAY PAUL W. ZIMMERMAN			1186 FREE ROAD		SHILOH	OH	44878		11/18/2019	\$14,599.26				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
JAY PAUL W. ZIMMERMAN			1186 FREE ROAD		SHILOH	OH	44878		10/28/2019	\$10,550.85				X	MILK PAYMENTS
JAY PAUL W. ZIMMERMAN			1186 FREE ROAD		SHILOH	OH	44878		10/17/2019	\$12,232.72				X	MILK PAYMENTS
JDA SOFTWARE INC			15059 N SCOTTSDALE RD STE 400		SCOTTSDALE	AZ	85254-2666		10/4/2019	\$29,877.00			X		TRADE
JENTES FARM OPERATIONS LLC			1594 JENTES RD		WOOSTER	OH	44691		12/26/2019	\$7,595.59				X	MILK PAYMENTS
JENTES FARM OPERATIONS LLC			1594 JENTES RD		WOOSTER	OH	44691		12/17/2019	\$12,691.83				X	MILK PAYMENTS
JENTES FARM OPERATIONS LLC			1594 JENTES RD		WOOSTER	OH	44691		11/26/2019	\$7,145.84				X	MILK PAYMENTS
JENTES FARM OPERATIONS LLC			1594 JENTES RD		WOOSTER	OH	44691		11/18/2019	\$11,771.87				X	MILK PAYMENTS
JENTES FARM OPERATIONS LLC			1594 JENTES RD		WOOSTER	OH	44691		10/28/2019	\$7,757.84				X	MILK PAYMENTS
JENTES FARM OPERATIONS LLC			1594 JENTES RD		WOOSTER	OH	44691		10/17/2019	\$9,294.41				X	MILK PAYMENTS
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		11/18/2019	\$517.48				X	TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		11/5/2019	\$364.65			X		TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		11/4/2019	\$851.33			X		TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		11/4/2019	\$918.06				X	TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		10/31/2019	\$627.35			X		TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		10/18/2019	\$1,044.88				X	TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		10/15/2019	\$1,248.65			X		TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		10/14/2019	\$115.83			X		TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		9/30/2019	\$1,873.14			X		TRADE
JERRY BANDY TRUCK SERVICES			95 SIMONDS RD		MURPHY	NC	28906		9/27/2019	\$639.21			X		TRADE
JERRY J L MILLER AND/OR MARVIN J L MILLE			9046 STATE ROUTE 534 NW		MIDDLEFIELD	OH	44062		12/26/2019	\$2,220.25				X	MILK PAYMENTS
JERRY J L MILLER AND/OR MARVIN J L MILLE			9046 STATE ROUTE 534 NW		MIDDLEFIELD	OH	44062		12/17/2019	\$2,883.57				X	MILK PAYMENTS
JERRY J L MILLER AND/OR MARVIN J L MILLE			9046 STATE ROUTE 534 NW		MIDDLEFIELD	OH	44062		11/26/2019	\$1,761.27				X	MILK PAYMENTS
JERRY J L MILLER AND/OR MARVIN J L MILLE			9046 STATE ROUTE 534 NW		MIDDLEFIELD	OH	44062		11/18/2019	\$3,374.10				X	MILK PAYMENTS
JERRY J L MILLER AND/OR MARVIN J L MILLE			9046 STATE ROUTE 534 NW		MIDDLEFIELD	OH	44062		10/28/2019	\$2,589.19				X	MILK PAYMENTS
JERRY J L MILLER AND/OR MARVIN J L MILLE			9046 STATE ROUTE 534 NW		MIDDLEFIELD	OH	44062		10/17/2019	\$3,117.21				X	MILK PAYMENTS
JLW TRUCKING			P O BOX 3459		EATONTON	GA	31024-3459		11/15/2019	\$2,055.00			X		TRADE
JLW TRUCKING			P O BOX 3459		EATONTON	GA	31024-3459		10/9/2019	\$4,500.00			X		TRADE
JLW TRUCKING			P O BOX 3459		EATONTON	GA	31024-3459		9/16/2019	\$4,500.00			X		TRADE
JLW TRUCKING, INC			PO BOX 3459		EATONTON	GA	31024		12/26/2019	\$20,033.48				X	MILK PAYMENTS
JLW TRUCKING, INC			PO BOX 3459		EATONTON	GA	31024		12/16/2019	\$31,697.72				X	MILK PAYMENTS
JLW TRUCKING, INC			PO BOX 3459		EATONTON	GA	31024		11/26/2019	\$22,843.21				X	MILK PAYMENTS
JLW TRUCKING, INC			PO BOX 3459		EATONTON	GA	31024		11/14/2019	\$33,390.49				X	MILK PAYMENTS
JLW TRUCKING, INC			PO BOX 3459		EATONTON	GA	31024		10/28/2019	\$21,964.11				X	MILK PAYMENTS
JLW TRUCKING, INC			PO BOX 3459		EATONTON	GA	31024		10/17/2019	\$32,227.69				X	MILK PAYMENTS
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		12/8/2019	\$30,656.50			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		12/9/2019	\$25,468.62			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		11/29/2019	\$31,937.52			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		11/8/2019	\$40,425.23			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		11/1/2019	\$22,978.56			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		10/17/2019	\$24,310.78			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		10/11/2019	\$10,480.60			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		10/4/2019	\$13,603.64			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		9/18/2019	\$26,731.06			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		9/18/2019	\$9,036.76			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		9/12/2019	\$7,029.47			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		9/3/2019	\$1,219.82			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		8/30/2019	\$12,263.59			X		TRADE
JOB SHOP			PO BOX 1444		LONDON	KY	40743-1444		8/13/2019	\$10,975.70			X		TRADE
JOE LASITA & SONS INC			940 W 5TH ST		CINCINNATI	OH	45203		9/16/2019	\$41,803.75				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		12/27/2019	\$4,190.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		12/18/2019	\$4,120.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		12/16/2019	\$8,320.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		12/6/2019	\$4,060.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		11/26/2019	\$3,280.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		11/21/2019	\$2,080.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		11/19/2019	\$4,480.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		11/12/2019	\$3,600.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		11/7/2019	\$4,160.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		10/31/2019	\$3,520.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		10/25/2019	\$9,690.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		10/16/2019	\$3,120.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		10/14/2019	\$4,000.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		10/10/2019	\$4,100.00				X	TRADE
JOE LOPEZ TRANSPORT LLC			345 ROEMER RD		ELGIN	TX	78621		10/9/2019	\$4,680.00				X	TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		11/11/2019	\$9,036.40			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		11/5/2019	\$1,366.00			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		11/4/2019	\$11,000.00			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		10/31/2019	\$5,949.00			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		10/25/2019	\$40,269.04			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		10/18/2019	\$35,505.20			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		10/3/2019	(\$6,397.30)			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		9/30/2019	\$415.00			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		9/28/2019	\$6,397.30			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		9/13/2019	\$14,923.60			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		9/12/2019	\$27,544.60			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		9/11/2019	\$3,528.00			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		9/6/2019	\$14,158.73			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		8/28/2019	\$16,992.35			X		TRADE
JOEGUE INC --NORTHVILLE LABS			PO BOX 190		NORTHVILLE	MI	48167		8/14/2019	\$11,169.10			X		TRADE
JOHN & MARY RAHM			9694 SR 185		VERSAILLES	OH	45380		12/26/2019	\$1,785.34				X	MILK PAYMENTS
JOHN & MARY RAHM			9694 SR 185		VERSAILLES	OH	45380		12/17/2019	\$3,314.89				X	MILK PAYMENTS
JOHN & MARY RAHM			9694 SR 185		VERSAILLES	OH	45380		11/26/2019	\$1,600.77				X	MILK PAYMENTS
JOHN & MARY RAHM			9694 SR 185		VERSAILLES	OH	45380		11/18/2019	\$3,338.62				X	MILK PAYMENTS
JOHN & MARY RAHM			9694 SR 185		VERSAILLES	OH	45380		10/28/2019	\$1,469.64				X	MILK PAYMENTS
JOHN & MARY RAHM			9694 SR 185		VERSAILLES	OH	45380		10/17/2019	\$2,821.04				X	MILK PAYMENTS
JOHN E MAST			16194 BURTON WINDSOR RD		MIDDLEFIELD	OH	44062		12/26/2019	\$1,399.65				X	MILK PAYMENTS
JOHN E MAST			16194 BURTON WINDSOR RD		MIDDLEFIELD	OH	44062		12/17/2019	\$2,011.46				X	MILK PAYMENTS
JOHN E MAST			16194 BURTON WINDSOR RD		MIDDLEFIELD	OH	44062		11/26/2019	\$1,165.30				X	MILK PAYMENTS
JOHN E MAST			16194 BURTON WINDSOR RD		MIDDLEFIELD	OH	44062		11/18/2019	\$1,737.58				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
JOHN E MAST			16194 BURTON WINDSOR RD		MIDDLEFIELD	OH	44062		10/29/2019	\$1,297.28				X	MILK PAYMENTS
JOHN E MAST			16194 BURTON WINDSOR RD		MIDDLEFIELD	OH	44062		10/17/2019	\$1,189.96				X	MILK PAYMENTS
JOHN FAUNCE			20146 OVERMIER RD		LORANGER	LA	70446		12/26/2019	\$26,850.75				X	MILK PAYMENTS
JOHN FAUNCE			20146 OVERMIER RD		LORANGER	LA	70446		12/16/2019	\$28,001.54				X	MILK PAYMENTS
JOHN FAUNCE			20146 OVERMIER RD		LORANGER	LA	70446		11/26/2019	\$19,677.05				X	MILK PAYMENTS
JOHN FAUNCE			20146 OVERMIER RD		LORANGER	LA	70446		11/14/2019	\$22,193.36				X	MILK PAYMENTS
JOHN FAUNCE			20146 OVERMIER RD		LORANGER	LA	70446		10/28/2019	\$15,348.97				X	MILK PAYMENTS
JOHN FAUNCE			20146 OVERMIER RD		LORANGER	LA	70446		10/17/2019	\$18,457.56				X	MILK PAYMENTS
JOHN GARY INGRAFFIA			PO BOX 24		HUSSER	LA	70442		12/26/2019	\$10,262.40				X	MILK PAYMENTS
JOHN GARY INGRAFFIA			PO BOX 24		HUSSER	LA	70442		12/16/2019	\$11,735.41				X	MILK PAYMENTS
JOHN GARY INGRAFFIA			PO BOX 24		HUSSER	LA	70442		11/26/2019	\$10,746.43				X	MILK PAYMENTS
JOHN GARY INGRAFFIA			PO BOX 24		HUSSER	LA	70442		11/14/2019	\$12,844.19				X	MILK PAYMENTS
JOHN GARY INGRAFFIA			PO BOX 24		HUSSER	LA	70442		10/29/2019	\$9,310.99				X	MILK PAYMENTS
JOHN GARY INGRAFFIA			PO BOX 24		HUSSER	LA	70442		10/17/2019	\$13,436.49				X	MILK PAYMENTS
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		11/7/2019	\$2,900.00				X	TRADE
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		10/24/2019	\$2,500.00				X	TRADE
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		10/9/2019	\$2,500.00				X	TRADE
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		9/20/2019	\$5,400.00				X	TRADE
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		9/5/2019	\$2,500.00				X	TRADE
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		8/27/2019	\$2,500.00				X	TRADE
JOHN J JERUE TRUCK BROKER INC	BRENDA KOON		PO BOX 33080		LAKELAND	FL	33807-3080		8/20/2019	\$2,500.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		10/31/2019	\$2,550.00			X		TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		10/31/2019	\$4,500.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		10/30/2019	\$600.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		10/15/2019	\$1,000.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/26/2019	\$500.00			X		TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/26/2019	\$550.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/17/2019	\$550.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/13/2019	\$1,000.00				X	TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/9/2019	\$250.00			X		TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/5/2019	\$350.00			X		TRADE
JOHNNY'S WRECKER SERVICE			5484 HIGHWAY 42		HATTIESBURG	MS	39401		9/5/2019	\$700.00				X	TRADE
JOHN PAC			PO BOX 1566		CROWLEY	LA	70527-1566		10/9/2019	\$10,744.36			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		12/17/2019	\$4,181.88			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		11/5/2019	\$214.12			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		11/4/2019	\$1,986.33			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		10/31/2019	\$73.54			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		10/23/2019	\$240.56			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		10/10/2019	\$391.54			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		10/1/2019	\$282.42			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		9/30/2019	\$1,186.00			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		9/9/2019	\$133.74			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		9/5/2019	\$71.89			X		TRADE
JOHNSON TRUCK BODIES			22716 NETWORK PL		CHICAGO	IL	60673-1227		8/22/2019	\$34.64			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
JOSEPH J. SHROCK			14489 HAYES RD		MIDDLEFIELD	OH	44062		12/26/2019	\$5,264.74				X	MILK PAYMENTS
JOSEPH J. SHROCK			14489 HAYES RD		MIDDLEFIELD	OH	44062		12/17/2019	\$8,505.42				X	MILK PAYMENTS
JOSEPH J. SHROCK			14489 HAYES RD		MIDDLEFIELD	OH	44062		11/26/2019	\$4,776.82				X	MILK PAYMENTS
JOSEPH J. SHROCK			14489 HAYES RD		MIDDLEFIELD	OH	44062		11/18/2019	\$7,009.55				X	MILK PAYMENTS
JOSEPH J. SHROCK			14489 HAYES RD		MIDDLEFIELD	OH	44062		10/28/2019	\$4,886.66				X	MILK PAYMENTS
JOSEPH J. SHROCK			14489 HAYES RD		MIDDLEFIELD	OH	44062		10/17/2019	\$6,010.39				X	MILK PAYMENTS
JOURNEY STEEL INC			7660 PRODUCTION DR		CINCINNATI	OH	45237-3209		11/12/2019	\$7,383.00			X		TRADE
JOURNEY STEEL INC			7660 PRODUCTION DR		CINCINNATI	OH	45237-3209		9/13/2019	\$18,577.00			X		TRADE
JOY IN CHILDHOOD FOUNDATION INC			130 ROYALL ST STOP 2WA		CANTON	MA	02021-1010		10/15/2019	\$10,000.00				X	TRADE
JUDITH HICKS			1300 7TH ST RD		CORBIN	KY	40701-2208		12/26/2019	\$13,679.50				X	TAXING AUTHORITIES
JULIE C. GUNKELMAN			3411 ABBEYVILLE ROAD		MEDINA	OH	44256		12/26/2019	\$2,905.47				X	MILK PAYMENTS
JULIE C. GUNKELMAN			3411 ABBEYVILLE ROAD		MEDINA	OH	44256		11/26/2019	\$2,872.84				X	MILK PAYMENTS
JULIE C. GUNKELMAN			3411 ABBEYVILLE ROAD		MEDINA	OH	44256		10/28/2019	\$2,076.28				X	MILK PAYMENTS
K & K DAIRY INC			19170 SIDNEY FREYBURG		BOTKINS	OH	45306		12/26/2019	\$42,722.48				X	MILK PAYMENTS
K & K DAIRY INC			19170 SIDNEY FREYBURG		BOTKINS	OH	45306		12/16/2019	\$72,867.11				X	MILK PAYMENTS
K & K DAIRY INC			19170 SIDNEY FREYBURG		BOTKINS	OH	45306		11/26/2019	\$46,675.89				X	MILK PAYMENTS
K & K DAIRY INC			19170 SIDNEY FREYBURG		BOTKINS	OH	45306		11/14/2019	\$69,944.09				X	MILK PAYMENTS
K & K DAIRY INC			19170 SIDNEY FREYBURG		BOTKINS	OH	45306		10/28/2019	\$52,137.23				X	MILK PAYMENTS
K & K DAIRY INC			19170 SIDNEY FREYBURG		BOTKINS	OH	45306		10/17/2019	\$53,924.24				X	MILK PAYMENTS
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		12/6/2019	\$2,000.00				X	TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		12/6/2019	\$3,450.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		11/21/2019	\$850.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		11/8/2019	\$825.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		10/31/2019	\$1,000.00				X	TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		10/28/2019	\$450.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		10/21/2019	\$1,063.60			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		10/8/2019	\$825.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		10/8/2019	\$1,000.00				X	TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		9/20/2019	\$124.80			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		9/12/2019	\$450.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		9/12/2019	\$2,600.00				X	TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		9/11/2019	\$825.00			X		TRADE
K & L TRAILER LEASING INC			7828 RUTLEDGE PIKE		KNOXVILLE	TN	37924-1869		9/3/2019	\$2,000.00				X	TRADE
K SYSTEMS CORPORATION			4931 BUTTERFIELD RD		HILLSDALE	IL	60182		12/4/2019	\$7,635.87				X	TRADE
KANTAR MILLWARD BROWN			PO BOX 7247-9299		PHILADELPHIA	PA	19170-9299		9/16/2019	\$26,944.45			X		TRADE
KASPER HOLDINGS OF TALLAHASSEE, LLC			PO BOX 20438		TALLAHASSEE	FL	32316		12/17/2019	\$2,687.50				X	LANDLORDS - REAL PROPERTY LEASES
KASPER HOLDINGS OF TALLAHASSEE, LLC			PO BOX 20438		TALLAHASSEE	FL	32316		11/15/2019	\$2,687.50				X	LANDLORDS - REAL PROPERTY LEASES
KASPER HOLDINGS OF TALLAHASSEE, LLC			PO BOX 20438		TALLAHASSEE	FL	32316		10/30/2019	\$2,687.50				X	LANDLORDS - REAL PROPERTY LEASES
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/16/2019	\$75.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/13/2019	\$409.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/13/2019	\$6,045.75				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/12/2019	\$276.25			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/9/2019	\$75.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/9/2019	\$1,252.75				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/6/2019	\$728.00				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		12/9/2019	\$460.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/27/2019	\$8,850.00				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/7/2019	\$165.50			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/7/2019	\$4,039.00				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/6/2019	\$885.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/6/2019	\$10,195.46				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/5/2019	\$1,164.50			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/5/2019	\$2,150.00				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		11/4/2019	\$933.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/28/2019	\$3,240.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/25/2019	\$516.50				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/25/2019	\$1,625.00			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/23/2019	\$630.00				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/23/2019	\$1,928.50			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/17/2019	\$1,129.50			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/17/2019	\$2,043.50				X	TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/15/2019	\$477.50			X		TRADE
KDM SERVICE CORPORATION			PO BOX 2631		TUSCALOOSA	AL	35403		10/15/2019	\$595.00				X	TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		12/31/2019	\$1,560.24			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		12/19/2019	\$6,715.15			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		12/5/2019	\$3,066.04			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		12/3/2019	\$2,788.44			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		12/2/2019	\$17,683.73			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/25/2019	\$71,583.89			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/21/2019	\$31,389.79			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/20/2019	\$35,230.54			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/19/2019	\$76,033.12			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/18/2019	\$75,934.54			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/13/2019	\$1,816.96			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		11/6/2019	\$267.79			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/22/2019	\$41,469.31			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/21/2019	\$33,594.94			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/19/2019	\$6,360.48			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/18/2019	\$75,513.23			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/17/2019	\$81,220.74			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/16/2019	\$70,895.43			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/12/2019	\$456.56			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/10/2019	(\$29.55)			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/9/2019	\$5,616.94			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/7/2019	(\$29.55)			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/4/2019	(\$265.95)			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		10/2/2019	\$5,051.51			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/30/2019	\$5,793.62			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/27/2019	\$2,149.72			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/25/2019	\$104,454.96			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/24/2019	\$41,412.16			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/23/2019	\$25,830.73			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/20/2019	\$20,294.83			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/19/2019	\$51,734.23			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/18/2019	\$47,767.80			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/17/2019	\$23,784.86			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/16/2019	\$14,311.36			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/13/2019	\$398.97			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/12/2019	\$1,950.31			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/10/2019	\$490.87			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/6/2019	\$841.20			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/3/2019	\$504.43			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		9/2/2019	\$23,784.80			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		8/29/2019	\$28,367.24			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		8/28/2019	\$3,902.15			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		8/26/2019	\$21,999.22			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		8/23/2019	\$31,255.69			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		8/20/2019	\$40,238.06			X		TRADE
KDV LABEL CO INC			PO BOX 1006		WALKESHA	WI	63187-1006		8/19/2019	\$36,480.35			X		TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		10/15/2019	\$2,277.50				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		10/7/2019	\$913.82				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		10/1/2019	\$4,965.34				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		9/27/2019	\$5,650.00				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		9/26/2019	\$264.00			X		TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		9/26/2019	\$7,024.00				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		9/20/2019	\$644.20				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		9/13/2019	\$1,105.05				X	TRADE
KELLY REFRIGERATION SERVICES INC			1950 W NEW HAMPSHIRE ST		ORLANDO	FL	32804		8/20/2019	\$4,965.34				X	TRADE
KELMAR SAFETY INC			221 W MAIN ST		GREENFIELD	IN	46140-2052		11/12/2019	\$8,403.80				X	TRADE
KELMAR SAFETY INC			221 W MAIN ST		GREENFIELD	IN	46140-2052		10/7/2019	\$8,152.30				X	TRADE
KELMAR SAFETY INC			221 W MAIN ST		GREENFIELD	IN	46140-2052		9/10/2019	\$8,542.05				X	TRADE
KENNETH SARAH & KERRI BRIGGS			6693 OLD LEBANON RD		CAMPBELLSVILLE	KY	42718		12/26/2019	\$6,640.91				X	MILK PAYMENTS
KENNETH SARAH & KERRI BRIGGS			6693 OLD LEBANON RD		CAMPBELLSVILLE	KY	42718		12/16/2019	\$7,519.91				X	MILK PAYMENTS
KENNETH SARAH & KERRI BRIGGS			6693 OLD LEBANON RD		CAMPBELLSVILLE	KY	42718		11/26/2019	\$5,442.02				X	MILK PAYMENTS
KENNETH SARAH & KERRI BRIGGS			6693 OLD LEBANON RD		CAMPBELLSVILLE	KY	42718		11/14/2019	\$7,208.48				X	MILK PAYMENTS
KENNETH SARAH & KERRI BRIGGS			6693 OLD LEBANON RD		CAMPBELLSVILLE	KY	42718		10/28/2019	\$4,658.45				X	MILK PAYMENTS
KENNETH SARAH & KERRI BRIGGS			6693 OLD LEBANON RD		CAMPBELLSVILLE	KY	42718		10/17/2019	\$5,404.83				X	MILK PAYMENTS
KENNY MATTINGLY JR			2033 THOMERSON PARK RD		AUSTIN	KY	42123		12/26/2019	\$8,864.86				X	MILK PAYMENTS
KENNY MATTINGLY JR			2033 THOMERSON PARK RD		AUSTIN	KY	42123		12/16/2019	\$3,759.66				X	MILK PAYMENTS
KENNY MATTINGLY JR			2033 THOMERSON PARK RD		AUSTIN	KY	42123		11/26/2019	\$7,421.65				X	MILK PAYMENTS
KENNY MATTINGLY JR			2033 THOMERSON PARK RD		AUSTIN	KY	42123		11/14/2019	\$5,214.49				X	MILK PAYMENTS
KENNY MATTINGLY JR			2033 THOMERSON PARK RD		AUSTIN	KY	42123		10/28/2019	\$9,406.18				X	MILK PAYMENTS
KENNY MATTINGLY JR			2033 THOMERSON PARK RD		AUSTIN	KY	42123		10/17/2019	\$2,340.42				X	MILK PAYMENTS
KENNY REDMON			79 EDDIE COMPTON RD		COLUMBIA	KY	42728		12/26/2019	\$15,233.02				X	MILK PAYMENTS
KENNY REDMON			79 EDDIE COMPTON RD		COLUMBIA	KY	42728		12/16/2019	\$17,434.06				X	MILK PAYMENTS
KENNY REDMON			79 EDDIE COMPTON RD		COLUMBIA	KY	42728		11/26/2019	\$14,021.51				X	MILK PAYMENTS
KENNY REDMON			79 EDDIE COMPTON RD		COLUMBIA	KY	42728		11/14/2019	\$17,310.41				X	MILK PAYMENTS
KENNY REDMON			79 EDDIE COMPTON RD		COLUMBIA	KY	42728		10/28/2019	\$12,518.65				X	MILK PAYMENTS
KENNY REDMON			79 EDDIE COMPTON RD		COLUMBIA	KY	42728		10/17/2019	\$15,870.35				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		12/30/2019	\$20.82			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		12/19/2019	(\$954.00)			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		12/10/2019	(\$123.04)			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		12/4/2019	\$942.80			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		12/2/2019	\$123.04			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/26/2019	\$1,173.32			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/18/2019	\$314.04			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/13/2019	\$351.11			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/12/2019	\$131.82			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/8/2019	\$39.98			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/6/2019	\$556.11			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		11/1/2019	\$150.02			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		10/8/2019	\$1,575.97			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		10/4/2019	\$110.45			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		9/30/2019	\$51.64			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		9/10/2019	\$1,091.88			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		9/9/2019	\$536.56			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		9/5/2019	\$1,240.37			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		8/29/2019	\$246.83			X		TRADE
KENTUCKY FREIGHTLINER TRUCKS INC	INTERSTATE BILLING SVC		PO BOX 2208		DECATUR	AL	35609-2208		8/22/2019	\$2,631.15			X		TRADE
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		12/6/2019	\$363.26				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		12/4/2019	\$67,133.68				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		12/3/2019	\$95.53				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		12/2/2019	\$462.07				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		11/19/2019	\$362.75				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		11/7/2019	\$480.46				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		10/30/2019	\$95.48				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		10/29/2019	\$68,184.37				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		10/18/2019	\$10,606.50				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		10/17/2019	\$349.07				X	UTILITY
KENTUCKY UTILITIES			PO BOX 9001954		LOUISVILLE	KY	40290-1954		10/11/2019	\$741.66				X	UTILITY
KENTWOOD CO-OP			501 RAILROAD AVE.		KENTWOOD	LA	70444		12/29/2019	\$1,500.00				X	MILK PAYMENTS
KENTWOOD CO-OP			501 RAILROAD AVE.		KENTWOOD	LA	70444		12/16/2019	\$7,628.80				X	MILK PAYMENTS
KENTWOOD CO-OP			501 RAILROAD AVE.		KENTWOOD	LA	70444		11/26/2019	\$1,500.00				X	MILK PAYMENTS
KENTWOOD CO-OP			501 RAILROAD AVE.		KENTWOOD	LA	70444		11/14/2019	\$6,466.58				X	MILK PAYMENTS
KENTWOOD CO-OP			501 RAILROAD AVE.		KENTWOOD	LA	70444		10/28/2019	\$1,500.00				X	MILK PAYMENTS
KENTWOOD CO-OP			501 RAILROAD AVE.		KENTWOOD	LA	70444		10/17/2019	\$7,371.44				X	MILK PAYMENTS
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		12/3/2019	\$1,613.08			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		11/8/2019	\$669.32			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		11/7/2019	\$74.13			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		10/28/2019	\$1,350.51			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		10/21/2019	\$1,680.63			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		10/10/2019	\$1,149.57			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		10/7/2019	\$9.68			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		10/4/2019	\$441.72			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		9/30/2019	\$240.72			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		9/27/2019	\$2,249.10			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		9/12/2019	\$675.98			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		9/10/2019	\$289.43			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		9/6/2019	\$95.57			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		8/29/2019	\$131.76			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		8/28/2019	\$35.76			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		8/26/2019	\$240.86			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		8/23/2019	\$62.41			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		8/16/2019	\$2,509.02			X		TRADE
KENWORTH OF CENTRAL FLORIDA INC			1800 N ORANGE BLOSSOM TRL		ORLANDO	FL	32804-5605		8/15/2019	\$376.29			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		11/26/2019	(\$209.93)			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		11/25/2019	\$357.22			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		11/19/2019	\$933.84			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		11/6/2019	\$528.47			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		11/1/2019	\$265.70			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		10/30/2019	\$518.39			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		10/22/2019	\$1,660.19			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		10/10/2019	(\$225.36)			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		10/9/2019	\$65.75			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/27/2019	\$1,218.24			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/25/2019	\$35.18			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/23/2019	\$187.37			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/19/2019	\$485.53			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/13/2019	\$56.33			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/11/2019	\$340.41			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/9/2019	\$1,019.89			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/6/2019	\$855.82			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		9/4/2019	\$950.06			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		8/20/2019	\$145.79			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		8/16/2019	\$2,204.84			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		8/14/2019	\$286.78			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		8/13/2019	\$324.68			X		TRADE
KENWORTH OF SOUTH FLORIDA			2909 S ANDREWS AVE		FORT LAUDERDALE	FL	33316-4032		8/9/2019	\$921.78			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		12/6/2019	\$1,188.36			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		12/4/2019	\$1,979.22			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		12/3/2019	\$661.22			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		12/2/2019	\$1,227.88			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/21/2019	\$267.31			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/20/2019	\$335.39			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/18/2019	\$465.32			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/14/2019	\$623.84			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/8/2019	\$1,215.32			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/7/2019	\$207.79			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/6/2019	\$461.33			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/4/2019	\$212.31			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		11/1/2019	\$261.91			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/31/2019	\$238.88			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/22/2019	\$23.02			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/14/2019	\$252.02			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/11/2019	\$1,114.39			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/10/2019	\$2,954.73			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/8/2019	\$30.00			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/7/2019	\$63.96			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		10/9/2019	\$30.00			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		9/24/2019	\$126.33			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		9/20/2019	\$30.00			X		TRADE
KENWORTH OF SOUTH LOUISIANA LLC			PO BOX 1450		GRAY	LA	70359		9/19/2019	\$381.45			X		TRADE
KEVIN M MORRIS			2166 STATE ROUTE 322		ORWELL	OH	44076		12/26/2019	\$3,822.76				X	MILK PAYMENTS
KEVIN M MORRIS			2166 STATE ROUTE 322		ORWELL	OH	44076		12/17/2019	\$5,792.15				X	MILK PAYMENTS
KEVIN M MORRIS			2166 STATE ROUTE 322		ORWELL	OH	44076		11/26/2019	\$4,434.07				X	MILK PAYMENTS
KEVIN M MORRIS			2166 STATE ROUTE 322		ORWELL	OH	44076		11/18/2019	\$6,930.65				X	MILK PAYMENTS
KEVIN M MORRIS			2166 STATE ROUTE 322		ORWELL	OH	44076		10/28/2019	\$4,786.03				X	MILK PAYMENTS
KEVIN M MORRIS			2166 STATE ROUTE 322		ORWELL	OH	44076		10/17/2019	\$4,202.34				X	MILK PAYMENTS
KEVIN P BOES			15572 US RT 30		UPPER SANDUSKY	OH	43351		12/26/2019	\$5,643.53				X	MILK PAYMENTS
KEVIN P BOES			15572 US RT 30		UPPER SANDUSKY	OH	43351		12/17/2019	\$9,485.73				X	MILK PAYMENTS
KEVIN P BOES			15572 US RT 30		UPPER SANDUSKY	OH	43351		11/26/2019	\$5,065.41				X	MILK PAYMENTS
KEVIN P BOES			15572 US RT 30		UPPER SANDUSKY	OH	43351		11/18/2019	\$8,637.40				X	MILK PAYMENTS
KEVIN P BOES			15572 US RT 30		UPPER SANDUSKY	OH	43351		10/28/2019	\$6,590.50				X	MILK PAYMENTS
KEVIN P BOES			15572 US RT 30		UPPER SANDUSKY	OH	43351		10/17/2019	\$8,862.00				X	MILK PAYMENTS
KEYENCE CORPORATION			DEPT CH17128		PALATINE	IL	60055-0001		12/6/2019	\$1,993.62			X		TRADE
KEYENCE CORPORATION			DEPT CH17128		PALATINE	IL	60055-0001		10/30/2019	\$762.90			X		TRADE
KEYENCE CORPORATION			DEPT CH17128		PALATINE	IL	60055-0001		10/15/2019	\$1,569.81			X		TRADE
KEYENCE CORPORATION			DEPT CH17128		PALATINE	IL	60055-0001		9/4/2019	\$6,168.09			X		TRADE
KIM REDMON			4514 LIBERTY RD.		COLUMBIA	KY	42728		12/26/2019	\$9,095.90				X	MILK PAYMENTS
KIM REDMON			4514 LIBERTY RD.		COLUMBIA	KY	42728		12/16/2019	\$10,297.90				X	MILK PAYMENTS
KIM REDMON			4514 LIBERTY RD.		COLUMBIA	KY	42728		11/26/2019	\$8,803.64				X	MILK PAYMENTS
KIM REDMON			4514 LIBERTY RD.		COLUMBIA	KY	42728		11/14/2019	\$10,342.47				X	MILK PAYMENTS
KIM REDMON			4514 LIBERTY RD.		COLUMBIA	KY	42728		10/28/2019	\$6,965.66				X	MILK PAYMENTS
KIM REDMON			4514 LIBERTY RD.		COLUMBIA	KY	42728		10/17/2019	\$8,823.19				X	MILK PAYMENTS
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		1/2/2020	\$241.79			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/27/2019	\$1,031.60			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/23/2019	\$326.69			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/16/2019	\$964.82			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/12/2019	\$369.09			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/9/2019	\$340.33			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/6/2019	\$357.97			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/5/2019	\$137.29			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/4/2019	\$378.31			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		12/9/2019	\$228.73			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/29/2019	\$2,106.11			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/27/2019	\$1,137.55			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/26/2019	\$177.90			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/22/2019	\$450.43			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/21/2019	\$367.40			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/18/2019	\$358.62			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		11/8/2019	\$643.95			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/31/2019	\$347.51			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/29/2019	\$264.82			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/22/2019	\$441.06			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/14/2019	\$239.88			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/11/2019	\$348.05			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/9/2019	\$733.18			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/7/2019	\$688.30			X		TRADE
KIMBALL MIDWEST			DEPT L-2780		COLUMBUS	OH	43260-2780		10/5/2019	\$626.45			X		TRADE
KING & SPALDING LLP			PO BOX 116133		ATLANTA	GA	30368-6133		12/2/2019	\$55,233.48				X	TRADE
KING BOTTLING INC	HC-63 BOX 87-A		6311 CLIMAX RD		CLIMAX	KY	40460		12/30/2019	\$8,361.12			X		TRADE
KLINE PROCESS SYSTEMS, INC.			625 SPRING ST STE 200		READING	PA	19610		10/10/2019	\$11,440.00			X		TRADE
KNOB VIEW DAIRY			8576 GLASGOW RD		SMITHS GROVE	KY	42171		12/26/2019	\$102,078.75				X	MILK PAYMENTS
KNOB VIEW DAIRY			8576 GLASGOW RD		SMITHS GROVE	KY	42171		12/16/2019	\$116,284.41				X	MILK PAYMENTS
KNOB VIEW DAIRY			8576 GLASGOW RD		SMITHS GROVE	KY	42171		11/26/2019	\$99,118.69				X	MILK PAYMENTS
KNOB VIEW DAIRY			8576 GLASGOW RD		SMITHS GROVE	KY	42171		11/14/2019	\$118,089.17				X	MILK PAYMENTS
KNOB VIEW DAIRY			8576 GLASGOW RD		SMITHS GROVE	KY	42171		10/28/2019	\$91,593.88				X	MILK PAYMENTS
KNOB VIEW DAIRY			8576 GLASGOW RD		SMITHS GROVE	KY	42171		10/17/2019	\$112,141.72				X	MILK PAYMENTS
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		11/7/2019	\$391.48			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		11/4/2019	\$482.79			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		10/29/2019	\$1,421.47			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		10/21/2019	\$432.00			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		10/15/2019	\$855.54			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		9/16/2019	\$326.97			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		9/16/2019	\$566.70				X	TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		9/13/2019	\$1,494.62				X	TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		9/10/2019	\$293.00			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		9/6/2019	\$153.50			X		TRADE
KNOWLES ON SITE REPAIR INC	CHRISTIN TAYLOR		7481 N PALAFOX ST		PENSACOLA	FL	32503-7078		9/5/2019	\$596.27				X	TRADE
KRONOS INCORPORATED			PO BOX 743208		ATLANTA	GA	30374-3208		12/20/2019	\$5,412.00				X	EQUIPMENT & VEHICLE LEASES
KRONOS INCORPORATED			PO BOX 743208		ATLANTA	GA	30374-3208		12/18/2019	\$5,412.00				X	EQUIPMENT & VEHICLE LEASES
KRONOS INCORPORATED			PO BOX 743208		ATLANTA	GA	30374-3208		12/9/2019	\$12,694.16				X	EQUIPMENT & VEHICLE LEASES
KRONOS INCORPORATED			PO BOX 743208		ATLANTA	GA	30374-3208		10/16/2019	\$5,412.00				X	EQUIPMENT & VEHICLE LEASES
KWC MILK TRANSPORT			501 RAILROAD AVE		KENTWOOD	LA	70444		12/26/2019	\$11,636.18				X	MILK PAYMENTS
KWC MILK TRANSPORT			501 RAILROAD AVE		KENTWOOD	LA	70444		12/16/2019	\$14,201.56				X	MILK PAYMENTS
KWC MILK TRANSPORT			501 RAILROAD AVE		KENTWOOD	LA	70444		11/26/2019	\$9,787.59				X	MILK PAYMENTS
KWC MILK TRANSPORT			501 RAILROAD AVE		KENTWOOD	LA	70444		11/14/2019	\$14,098.75				X	MILK PAYMENTS
KWC MILK TRANSPORT			501 RAILROAD AVE		KENTWOOD	LA	70444		10/29/2019	\$9,130.39				X	MILK PAYMENTS
KWC MILK TRANSPORT			501 RAILROAD AVE		KENTWOOD	LA	70444		10/17/2019	\$14,005.75				X	MILK PAYMENTS
L MICHAUD CONSTRUCTION LLC			115 MALVEAUX RD		LAFAYETTE	LA	70506-9249		9/17/2019	\$13,950.00				X	TRADE
L MICHAUD CONSTRUCTION LLC			115 MALVEAUX RD		LAFAYETTE	LA	70506-9249		9/6/2019	\$3,100.00				X	TRADE
LA BRISA ICE CREAM			7840 CANAL ST		HOUSTON	TX	77012-1148		10/28/2019	\$54,432.00			X		TRADE
LA BRISA ICE CREAM			7840 CANAL ST		HOUSTON	TX	77012-1148		8/14/2019	\$18,144.00			X		TRADE
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		12/13/2019	\$9,496.27				X	TAXING AUTHORITIES
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		12/9/2019	\$18.93				X	TAXING AUTHORITIES
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		11/15/2019	\$907.73				X	TAXING AUTHORITIES
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		11/14/2019	\$4,277.93				X	TAXING AUTHORITIES
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		11/8/2019	\$19.60				X	TAXING AUTHORITIES
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		10/28/2019	\$846.11				X	TAXING AUTHORITIES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		10/16/2019	\$17.51				X	TAXING AUTHORITIES
LA DEPT OF AGRICULTURE&FORESTRY	REVENUE DEPT		5825 FLORIDA BLVD STE 1003		BATON ROUGE	LA	70806-4259		10/11/2019	\$3,892.68				X	TAXING AUTHORITIES
LA LOMITA INC			2105 REMINGTON AVE		EDINBURG	TX	78539-3931		11/7/2019	\$1,774.64			X		TRADE
LA LOMITA INC			2105 REMINGTON AVE		EDINBURG	TX	78539-3931		10/10/2019	\$803.92			X		TRADE
LA LOMITA INC			2105 REMINGTON AVE		EDINBURG	TX	78539-3931		9/10/2019	\$5,480.14			X		TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		11/21/2019	\$745.73				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		11/14/2019	\$97.09			X		TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		11/14/2019	\$891.36				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		11/6/2019	\$158.88			X		TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		11/6/2019	\$688.35				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		11/5/2019	\$1,063.49				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		10/29/2019	\$2,007.82				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		10/21/2019	\$1,142.93				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		10/17/2019	\$3,252.30				X	TRADE
LABOR READY SOUTHEAST, INC			PO BOX 740435		ATLANTA	GA	30374-0435		9/25/2019	\$821.00			X		TRADE
LAFAYETTE CONSOLIDATED GOVERNMENT	CUSTOMER SVC DIVISION		P O BOX 4024		LAFAYETTE	LA	70502-4024		12/5/2019	\$28,295.70			X		TRADE
LAFAYETTE CONSOLIDATED GOVERNMENT	CUSTOMER SVC DIVISION		P O BOX 4024		LAFAYETTE	LA	70502-4024		12/4/2019	\$2,618.32			X		TRADE
LAFAYETTE CONSOLIDATED GOVERNMENT	CUSTOMER SVC DIVISION		P O BOX 4024		LAFAYETTE	LA	70502-4024		12/3/2019	\$5,014.05			X		TRADE
LAFAYETTE PARISH TAX COLLECTOR			PO BOX 52667		LAFAYETTE	LA	70505		12/23/2019	\$46,071.28				X	TAXING AUTHORITIES
LAFAYETTE PARISH TAX COLLECTOR			PO BOX 52667		LAFAYETTE	LA	70505		12/5/2019	\$129,996.19				X	TAXING AUTHORITIES
LAFAYETTE PARISH TAX COLLECTOR			PO BOX 52667		LAFAYETTE	LA	70505		11/27/2019	\$12,029.12				X	TAXING AUTHORITIES
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/26/2019	\$350.52			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/14/2019	\$516.68			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/12/2019	\$194.40			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/8/2019	\$1,172.42			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/7/2019	\$301.63			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/6/2019	\$236.92			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		11/4/2019	\$171.77			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		10/24/2019	\$1,677.57			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		10/8/2019	\$44.71			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		10/7/2019	\$406.64			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		10/9/2019	\$527.76			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		9/30/2019	\$122.06			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		9/13/2019	\$137.38			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		9/9/2019	\$317.30			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		9/5/2019	\$547.01			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		8/29/2019	\$89.45			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		8/27/2019	\$856.69			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		8/22/2019	\$64.87			X		TRADE
LAKE CUMBERLAND BOLT & SC			1410 HIGHWAY 90		BRONSTON	KY	42518		8/13/2019	\$131.05			X		TRADE
LAKE HIGHLANDS TOWER LLC			9330 LYNDON B. JOHNSON FWY		DALLAS	TX	75243		1/3/2020	\$67,923.46			x	x	TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/16/2019	\$37,839.93			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/13/2019	\$27,036.00			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/12/2019	\$3,639.37			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/10/2019	\$18,137.95			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/6/2019	\$4,750.20			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/5/2019	\$3,949.20			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/4/2019	\$23,255.56			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		12/2/2019	\$3,404.42			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/27/2019	\$18,535.20			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/25/2019	\$574.50			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/21/2019	\$33,562.68			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/15/2019	\$34,206.72			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/14/2019	\$2,915.50			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/13/2019	\$5,608.50			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/11/2019	\$23,107.07			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/7/2019	\$27,613.20			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/6/2019	\$399.60			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		11/4/2019	\$31,952.51			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/31/2019	\$29,230.32			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/25/2019	\$14,381.60			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/23/2019	\$26,303.30			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/21/2019	\$3,246.00			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/14/2019	\$15,413.60			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/11/2019	\$5,980.52			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/10/2019	\$2,826.27			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/4/2019	(\$9,931.18)			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/3/2019	\$36,262.09			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		10/2/2019	\$26,864.72			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		9/27/2019	\$17,268.00			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		9/25/2019	\$615.60			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		9/23/2019	\$1,941.45			X		TRADE
LAKEVIEW FARMS LLC			PO BOX 83289		CHICAGO	IL	60691-0289		9/21/2019	\$26,857.14			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		12/19/2019	\$1,244.96			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		12/4/2019	\$7,900.69			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		12/3/2019	\$1,781.33			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/27/2019	\$311.24			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/26/2019	\$7,886.67			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/25/2019	\$524.30			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/21/2019	\$8,070.40			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/19/2019	\$2,945.93			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/18/2019	\$5,814.21			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/13/2019	\$3,697.69			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/8/2019	\$1,598.25			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/5/2019	\$2,292.50			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		11/1/2019	\$8,178.69			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/31/2019	\$6,076.05			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/25/2019	\$7,591.91			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/24/2019	\$6,011.92			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/17/2019	\$12,648.26			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/16/2019	\$6,793.97			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/15/2019	\$4,614.40			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/14/2019	\$2,292.50			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/11/2019	\$622.48			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/10/2019	\$6,497.83			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/9/2019	\$36,421.79			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/4/2019	\$622.48			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		10/2/2019	\$7,300.82			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/30/2019	\$4,162.82			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/25/2019	\$5,785.66			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/20/2019	\$36,362.85			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/18/2019	\$1,206.80			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/13/2019	\$2,292.50			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/12/2019	\$27,539.86			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/11/2019	\$7,210.14			X		TRADE
LALA BRANDED PRODUCTS LLC	TREASURY DEPT		PO BOX 730969		DALLAS	TX	75373-0969		9/6/2019	\$8,095.49			X		TRADE
LAMAR & AMANDA ZIMMERMAN			1303 US HIGHWAY 224		GREENWICH	OH	44837		12/26/2019	\$10,408.86				X	MILK PAYMENTS
LAMAR & AMANDA ZIMMERMAN			1303 US HIGHWAY 224		GREENWICH	OH	44837		12/17/2019	\$15,978.60				X	MILK PAYMENTS
LAMAR & AMANDA ZIMMERMAN			1303 US HIGHWAY 224		GREENWICH	OH	44837		11/26/2019	\$8,913.90				X	MILK PAYMENTS
LAMAR & AMANDA ZIMMERMAN			1303 US HIGHWAY 224		GREENWICH	OH	44837		11/18/2019	\$13,096.61				X	MILK PAYMENTS
LAMAR & AMANDA ZIMMERMAN			1303 US HIGHWAY 224		GREENWICH	OH	44837		10/28/2019	\$9,873.50				X	MILK PAYMENTS
LAMAR & AMANDA ZIMMERMAN			1303 US HIGHWAY 224		GREENWICH	OH	44837		10/17/2019	\$12,145.61				X	MILK PAYMENTS
LANDIS N & IOR ERMA H NOLT			83 STATE ROUTE 603		SHILOH	OH	44878-8848		12/26/2019	\$3,907.24				X	MILK PAYMENTS
LANDIS N & IOR ERMA H NOLT			83 STATE ROUTE 603		SHILOH	OH	44878-8848		12/17/2019	\$5,265.91				X	MILK PAYMENTS
LANDIS N & IOR ERMA H NOLT			83 STATE ROUTE 603		SHILOH	OH	44878-8848		11/26/2019	\$4,362.24				X	MILK PAYMENTS
LANDIS N & IOR ERMA H NOLT			83 STATE ROUTE 603		SHILOH	OH	44878-8848		11/18/2019	\$5,702.83				X	MILK PAYMENTS
LANDIS N & IOR ERMA H NOLT			83 STATE ROUTE 603		SHILOH	OH	44878-8848		10/28/2019	\$3,943.34				X	MILK PAYMENTS
LANDIS N & IOR ERMA H NOLT			83 STATE ROUTE 603		SHILOH	OH	44878-8848		10/17/2019	\$5,947.70				X	MILK PAYMENTS
LANDMARK BANK			P.O. BOX 9		GREENSBURG	LA	70441		12/16/2019	\$2,738.96				X	MILK PAYMENTS
LANDMARK BANK			P.O. BOX 9		GREENSBURG	LA	70441		11/14/2019	\$2,738.96				X	MILK PAYMENTS
LANDMARK BANK			P.O. BOX 9		GREENSBURG	LA	70441		10/17/2019	\$2,659.00				X	MILK PAYMENTS
LAROY D WEAVER & DEBRA M WEAVER #2			1151 COUNTY ROAD 175		POLK	OH	44866		12/26/2019	\$41,545.60				X	MILK PAYMENTS
LAROY D WEAVER & DEBRA M WEAVER #2			1151 COUNTY ROAD 175		POLK	OH	44866		12/17/2019	\$65,896.94				X	MILK PAYMENTS
LAROY D WEAVER & DEBRA M WEAVER #2			1151 COUNTY ROAD 175		POLK	OH	44866		11/26/2019	\$42,788.09				X	MILK PAYMENTS
LAROY D WEAVER & DEBRA M WEAVER #2			1151 COUNTY ROAD 175		POLK	OH	44866		11/18/2019	\$64,724.83				X	MILK PAYMENTS
LAROY D WEAVER & DEBRA M WEAVER #2			1151 COUNTY ROAD 175		POLK	OH	44866		10/28/2019	\$50,273.45				X	MILK PAYMENTS
LAROY D WEAVER & DEBRA M WEAVER #2			1151 COUNTY ROAD 175		POLK	OH	44866		10/17/2019	\$53,369.68				X	MILK PAYMENTS
LARRY & JANICE MCCLANAHAN			PO BOX 3933		JOHNSON CITY	TN	37602		12/16/2019	\$2,500.00				X	LANDLORDS - REAL PROPERTY LEASES
LARRY & JANICE MCCLANAHAN			PO BOX 3933		JOHNSON CITY	TN	37602		11/20/2019	\$2,500.00				X	LANDLORDS - REAL PROPERTY LEASES
LARRY & JANICE MCCLANAHAN			PO BOX 3933		JOHNSON CITY	TN	37602		10/24/2019	\$2,500.00				X	LANDLORDS - REAL PROPERTY LEASES
LARRY MCCULLOUGH			1855 PLEASANT RIDGE ROAD		WESSON	MS	39191		12/26/2019	\$2,383.94				X	MILK PAYMENTS
LARRY MCCULLOUGH			1855 PLEASANT RIDGE ROAD		WESSON	MS	39191		12/16/2019	\$1,878.92				X	MILK PAYMENTS
LARRY MCCULLOUGH			1855 PLEASANT RIDGE ROAD		WESSON	MS	39191		11/26/2019	\$1,597.35				X	MILK PAYMENTS
LARRY MCCULLOUGH			1855 PLEASANT RIDGE ROAD		WESSON	MS	39191		11/14/2019	\$2,127.01				X	MILK PAYMENTS
LARRY MCCULLOUGH			1855 PLEASANT RIDGE ROAD		WESSON	MS	39191		10/28/2019	\$1,548.72				X	MILK PAYMENTS
LARRY MCCULLOUGH			1855 PLEASANT RIDGE ROAD		WESSON	MS	39191		10/17/2019	\$2,261.22				X	MILK PAYMENTS
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		12/3/2019	\$12,045.00				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		11/8/2019	\$5,115.00				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		11/12/2019	\$5,197.50				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		11/4/2019	\$5,032.50				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		10/28/2019	\$5,362.50				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		10/21/2019	\$4,950.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		10/15/2019	\$4,867.50				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		10/7/2019	\$5,940.00				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		10/1/2019	\$5,775.00				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		9/26/2019	\$12,045.00				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		9/20/2019	\$12,375.00				X	TRADE
LATOS HOLDINGS LLC	TOM LATOS		2154 CHANNEL ISLANDS DR		ALLEN	TX	75013-4829		9/10/2019	\$10,890.00				X	TRADE
LAUREL CO SHERIFF			203 S BROAD ST		LONDON	KY	40741		10/16/2019	\$44,999.80				X	TRADE
LAUREL CO SHERIFF			203 S BROAD ST		LONDON	KY	40741		10/15/2019	\$29,530.53				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		12/10/2019	\$444.96			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		12/9/2019	\$21.34			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		12/9/2019	\$7,441.60				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		12/4/2019	\$25,890.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		12/2/2019	\$1,764.40			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/25/2019	\$1,000.80			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/21/2019	\$3,272.60				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/19/2019	\$6,450.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/15/2019	\$166.80			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/11/2019	\$8,211.30				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/8/2019	\$6,390.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/6/2019	\$12.70			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		11/5/2019	\$6,440.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/24/2019	\$6,365.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/22/2019	\$381.80			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/21/2019	\$250.20			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/14/2019	\$1,733.45				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/11/2019	\$5,131.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/10/2019	\$467.64			X		TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/9/2019	\$2,922.10				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/4/2019	\$6,375.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		10/2/2019	\$6,360.00				X	TRADE
LAUREL GROCERY COMPANY			1270 HWY 192 EAST		LONDON	KY	40741		9/20/2019	\$6,340.00				X	TRADE
LAUREL RIDGE FARM			79 L.C. WILLIS RD		COLUMBIA	KY	42728		12/26/2019	\$11,946.45				X	MILK PAYMENTS
LAUREL RIDGE FARM			79 L.C. WILLIS RD		COLUMBIA	KY	42728		12/16/2019	\$17,216.21				X	MILK PAYMENTS
LAUREL RIDGE FARM			79 L.C. WILLIS RD		COLUMBIA	KY	42728		11/26/2019	\$12,112.31				X	MILK PAYMENTS
LAUREL RIDGE FARM			79 L.C. WILLIS RD		COLUMBIA	KY	42728		11/14/2019	\$16,490.47				X	MILK PAYMENTS
LAUREL RIDGE FARM			79 L.C. WILLIS RD		COLUMBIA	KY	42728		10/28/2019	\$11,328.74				X	MILK PAYMENTS
LAUREL RIDGE FARM			79 L.C. WILLIS RD		COLUMBIA	KY	42728		10/17/2019	\$15,869.34				X	MILK PAYMENTS
LAWN SERVICE BY T LLC			300 SUNNY LN		LAFAYETTE	LA	70506-6334		11/4/2019	\$4,168.00				X	TRADE
LAWN SERVICE BY T LLC			300 SUNNY LN		LAFAYETTE	LA	70506-6334		9/27/2019	\$2,084.00				X	TRADE
LAWN SERVICE BY T LLC			300 SUNNY LN		LAFAYETTE	LA	70506-6334		9/4/2019	\$2,084.00				X	TRADE
LDT KELLER FARMS			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		12/26/2019	\$107,870.62				X	MILK PAYMENTS
LDT KELLER FARMS			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		12/17/2019	\$118,608.57				X	MILK PAYMENTS
LDT KELLER FARMS			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		11/26/2019	\$87,779.85				X	MILK PAYMENTS
LDT KELLER FARMS			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		11/18/2019	\$115,934.81				X	MILK PAYMENTS
LDT KELLER FARMS			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		10/28/2019	\$86,075.89				X	MILK PAYMENTS
LDT KELLER FARMS			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		10/17/2019	\$101,229.37				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LDT KELLER FARMS LLC			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		12/26/2019	\$94,015.02				X	MILK PAYMENTS
LDT KELLER FARMS LLC			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		12/17/2019	\$102,437.56				X	MILK PAYMENTS
LDT KELLER FARMS LLC			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		11/26/2019	\$74,674.72				X	MILK PAYMENTS
LDT KELLER FARMS LLC			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		11/18/2019	\$110,199.65				X	MILK PAYMENTS
LDT KELLER FARMS LLC			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		10/28/2019	\$74,986.80				X	MILK PAYMENTS
LDT KELLER FARMS LLC			841 BURKETTSVILLE SAINT HENRY RD		FT. RECOVERY	OH	45846		10/17/2019	\$89,797.37				X	MILK PAYMENTS
LEBLANC DAIRY LLC			12198 HWY 440		KENTWOOD	LA	70444		10/17/2019	\$8,307.19				X	MILK PAYMENTS
LEE COUNTY ELECTRIC COOPERATIV	MASTER ACCT # 6666240000		PO BOX 31477		TAMPA	FL	33631-3477		12/16/2019	\$3,399.87				X	UTILITY
LEE COUNTY ELECTRIC COOPERATIV	MASTER ACCT # 6666240000		PO BOX 31477		TAMPA	FL	33631-3477		11/15/2019	\$3,597.99				X	UTILITY
LEE COUNTY ELECTRIC COOPERATIV	MASTER ACCT # 6666240000		PO BOX 31477		TAMPA	FL	33631-3477		10/16/2019	\$3,841.05				X	UTILITY
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		12/20/2019	(\$172.96)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		12/13/2019	\$504.88			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		12/11/2019	\$4,588.93			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		12/9/2019	\$4,199.28			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		12/2/2019	\$440.22			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/27/2019	\$83.49			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/26/2019	(\$314.13)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/22/2019	(\$167.99)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/8/2019	\$2,233.28			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/7/2019	(\$117.05)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/6/2019	\$1,681.16			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		11/4/2019	\$935.49			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/30/2019	\$116.52			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/29/2019	\$307.44			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/28/2019	\$127.49			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/18/2019	\$201.52			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/17/2019	(\$126.73)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/15/2019	\$777.95			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/11/2019	(\$95.49)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/10/2019	(\$193.26)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/9/2019	\$410.61			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/7/2019	\$247.74			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/4/2019	(\$81.73)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/3/2019	(\$126.50)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		10/2/2019	\$3,073.18			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/30/2019	\$259.21			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/27/2019	(\$4.33)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/26/2019	(\$281.94)			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/25/2019	\$211.89			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/23/2019	\$361.49			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/20/2019	\$103.74			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/16/2019	\$1,455.49			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/6/2019	\$790.41			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		9/5/2019	\$1,775.82			X		TRADE
LEHIGH OUTFITTERS LLC	L-3935		39 E CANAL ST		NELSONVILLE	OH	45764		8/31/2019	\$107.00			X		TRADE
LEON BARDWELL JR.			901 BROOKWAY BLVD EXT. NW		BROOKHAVEN	MS	39601		12/26/2019	\$1,145.21				X	MILK PAYMENTS
LEON BARDWELL JR.			901 BROOKWAY BLVD EXT. NW		BROOKHAVEN	MS	39601		12/16/2019	\$1,062.70				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LEON BARDWELL JR.			901 BROOKWAY BLVD EXT. NW		BROOKHAVEN	MS	39601		11/26/2019	\$977.65				X	MILK PAYMENTS
LEON BARDWELL JR.			901 BROOKWAY BLVD EXT. NW		BROOKHAVEN	MS	39601		11/14/2019	\$1,679.40				X	MILK PAYMENTS
LEON BARDWELL JR.			901 BROOKWAY BLVD EXT. NW		BROOKHAVEN	MS	39601		10/28/2019	\$985.31				X	MILK PAYMENTS
LEON BARDWELL JR.			901 BROOKWAY BLVD EXT. NW		BROOKHAVEN	MS	39601		10/17/2019	\$1,691.69				X	MILK PAYMENTS
LEROY N &/OR LUCHINDA Z BURKHOLDER			5089 ROME GREENWICH RD		GREENWICH	OH	44837-9120		12/26/2019	\$7,498.10				X	MILK PAYMENTS
LEROY N &/OR LUCHINDA Z BURKHOLDER			5089 ROME GREENWICH RD		GREENWICH	OH	44837-9120		12/17/2019	\$11,686.14				X	MILK PAYMENTS
LEROY N &/OR LUCHINDA Z BURKHOLDER			5089 ROME GREENWICH RD		GREENWICH	OH	44837-9120		11/26/2019	\$7,254.53				X	MILK PAYMENTS
LEROY N &/OR LUCHINDA Z BURKHOLDER			5089 ROME GREENWICH RD		GREENWICH	OH	44837-9120		11/18/2019	\$11,497.87				X	MILK PAYMENTS
LEROY N &/OR LUCHINDA Z BURKHOLDER			5089 ROME GREENWICH RD		GREENWICH	OH	44837-9120		10/28/2019	\$9,160.96				X	MILK PAYMENTS
LEROY N &/OR LUCHINDA Z BURKHOLDER			5089 ROME GREENWICH RD		GREENWICH	OH	44837-9120		10/17/2019	\$11,382.34				X	MILK PAYMENTS
LEWIS FAMILY DAIRY			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		12/26/2019	\$87,590.43				X	MILK PAYMENTS
LEWIS FAMILY DAIRY			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		12/16/2019	\$109,906.64				X	MILK PAYMENTS
LEWIS FAMILY DAIRY			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		11/26/2019	\$83,709.46				X	MILK PAYMENTS
LEWIS FAMILY DAIRY			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		11/14/2019	\$107,885.90				X	MILK PAYMENTS
LEWIS FAMILY DAIRY			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		10/29/2019	\$82,885.43				X	MILK PAYMENTS
LEWIS FAMILY DAIRY			1375 SANITARY DAIRY RD		ASHFORD	AL	36312		10/17/2019	\$90,060.99				X	MILK PAYMENTS
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		12/19/2019	\$6,011.00				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		12/4/2019	\$6,860.60				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		11/27/2019	\$7,090.10				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		11/15/2019	\$5,717.80				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		11/12/2019	\$2,816.60				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		11/4/2019	\$8,176.10				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		10/21/2019	\$1,194.10				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		10/9/2019	\$1,543.10				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		10/2/2019	\$1,208.95				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		9/16/2019	\$1,865.40				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		9/12/2019	\$3,284.50				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		9/9/2019	\$1,166.25				X	UTILITY
LEWIS WASTE DISPOSAL SERVICES			PO BOX 254		HEADLAND	AL	36345-0254		8/30/2019	\$2,438.60				X	UTILITY
LFD TRANSPORT LLC			143 LEWIS DAIRY RD		ASHFORD	AL	36312-5240		12/16/2019	\$7,953.22				X	MILK PAYMENTS
LFD TRANSPORT LLC			143 LEWIS DAIRY RD		ASHFORD	AL	36312-5240		11/14/2019	\$7,789.19				X	MILK PAYMENTS
LFD TRANSPORT LLC			143 LEWIS DAIRY RD		ASHFORD	AL	36312-5240		10/17/2019	\$7,115.26				X	MILK PAYMENTS
LIGHTING EXPERTISE AND DESIGN			11615 SPRING CYPRESS RD STE F		TOMBALL	TX	77377-8920		9/20/2019	\$54,200.25			X		TRADE
LIGHTING EXPERTISE AND DESIGN			11615 SPRING CYPRESS RD STE F		TOMBALL	TX	77377-8920		5/1/2019	(\$1,372.03)			X		TRADE
LINEAR CONTROLS INC			107 1/2 COMMISSION BLVD		LAFAYETTE	LA	70508		11/8/2019	\$835.00			X		TRADE
LINEAR CONTROLS INC			107 1/2 COMMISSION BLVD		LAFAYETTE	LA	70508		10/30/2019	\$6,702.00			X		TRADE
LINEAR CONTROLS INC			107 1/2 COMMISSION BLVD		LAFAYETTE	LA	70508		10/24/2019	\$1,275.00			X		TRADE
LINEAR CONTROLS INC			107 1/2 COMMISSION BLVD		LAFAYETTE	LA	70508		10/17/2019	\$697.50			X		TRADE
LINEAR CONTROLS INC			107 1/2 COMMISSION BLVD		LAFAYETTE	LA	70508		9/25/2019	\$467.50			X		TRADE
LINEAR CONTROLS INC			107 1/2 COMMISSION BLVD		LAFAYETTE	LA	70508		9/22/2019	\$417.50			X		TRADE
LIQUI-BOX CORPORATION			22516 NETWORK PL		CHICAGO	IL	60673-1225		10/4/2019	\$20,030.58			X		TRADE
LIQUI-BOX CORPORATION			22516 NETWORK PL		CHICAGO	IL	60673-1225		6/19/2019	(\$1,678.76)			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LISA GARMON			499 CRAIG RD		KNOB LICK	KY	42154		12/26/2019	\$5,460.05				X	MILK PAYMENTS
LISA GARMON			499 CRAIG RD		KNOB LICK	KY	42154		12/16/2019	\$6,129.43				X	MILK PAYMENTS
LISA GARMON			499 CRAIG RD		KNOB LICK	KY	42154		11/26/2019	\$5,372.34				X	MILK PAYMENTS
LISA GARMON			499 CRAIG RD		KNOB LICK	KY	42154		11/14/2019	\$5,982.61				X	MILK PAYMENTS
LISA GARMON			499 CRAIG RD		KNOB LICK	KY	42154		10/28/2019	\$3,685.30				X	MILK PAYMENTS
LISA GARMON			499 CRAIG RD		KNOB LICK	KY	42154		10/17/2019	\$5,183.21				X	MILK PAYMENTS
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		12/5/2019	\$7,725.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		12/2/2019	\$22,950.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/29/2019	\$1,800.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/26/2019	\$15,321.18			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/25/2019	\$4,500.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/20/2019	\$1,450.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/19/2019	\$7,967.64			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/18/2019	\$10,870.16			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/15/2019	\$450.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/14/2019	\$5,350.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		11/6/2019	\$17,572.46			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/31/2019	\$13,550.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/28/2019	\$6,200.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/25/2019	\$1,896.18			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/16/2019	\$6,935.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/15/2019	\$3,900.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/14/2019	\$32,892.36			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/10/2019	\$6,225.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/9/2019	\$3,821.18			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/7/2019	\$4,325.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		10/4/2019	\$3,750.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		9/30/2019	\$16,200.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		9/24/2019	\$1,625.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		9/20/2019	\$40,710.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		9/13/2019	\$15,440.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		8/26/2019	\$1,150.00			X		TRADE
LISMA LOGISTICS INC			790 THORPE RD		ORLANDO	FL	32824-8013		8/22/2019	\$3,550.00			X		TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/30/2019	\$26,578.19				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/27/2019	\$110.00			X		TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/27/2019	\$3,410.00				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/26/2019	\$19,046.58				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/23/2019	\$6,265.48				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/6/2019	\$1,196.00				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/4/2019	\$500.50			X		TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/2/2019	\$1,822.00				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		11/5/2019	\$110.00			X		TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		10/23/2019	\$3,850.00				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		10/16/2019	\$572.00				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		10/15/2019	\$22,436.25				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		10/11/2019	\$2,210.50				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		9/17/2019	\$1,076.44				X	TRADE
LITTLER MENDELSON PC			PO BOX 207137		DALLAS	TX	75320-7137		12/30/2019	\$65,098.19				x	LEGAL FEES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LLOYD AND/OR GLADYS SENSENIG			5625 REYNOLDS ROAD		SHILOH	OH	44878		12/26/2019	\$6,963.99				X	MILK PAYMENTS
LLOYD AND/OR GLADYS SENSENIG			5625 REYNOLDS ROAD		SHILOH	OH	44878		12/17/2019	\$7,977.50				X	MILK PAYMENTS
LLOYD AND/OR GLADYS SENSENIG			5625 REYNOLDS ROAD		SHILOH	OH	44878		11/26/2019	\$6,723.01				X	MILK PAYMENTS
LLOYD AND/OR GLADYS SENSENIG			5625 REYNOLDS ROAD		SHILOH	OH	44878		11/18/2019	\$8,414.70				X	MILK PAYMENTS
LLOYD AND/OR GLADYS SENSENIG			5625 REYNOLDS ROAD		SHILOH	OH	44878		10/28/2019	\$5,531.02				X	MILK PAYMENTS
LLOYD AND/OR GLADYS SENSENIG			5625 REYNOLDS ROAD		SHILOH	OH	44878		10/17/2019	\$7,364.82				X	MILK PAYMENTS
LOCKE LORD LLP			PO BOX 911541		DALLAS	TX	75391-1541		1/3/2020	\$26,409.29				X	LEGAL FEES
LOCKE LORD LLP			PO BOX 911541		DALLAS	TX	75391-1541		12/3/2019	\$8,792.80				X	TRADE
LOCKE LORD LLP			PO BOX 911541		DALLAS	TX	75391-1541		10/15/2019	\$1,879.20				X	TRADE
LOCKTON COMPANIES			DEPT 3042 PO BOX 123042		DALLAS	TX	75312-3042		10/1/2019	\$2,426.42				X	TRADE
LOCKTON COMPANIES			DEPT 3042 PO BOX 123042		DALLAS	TX	75312-3042		9/27/2019	\$13,393.24				X	TRADE
LOCKTON COMPANIES			DEPT 3042 PO BOX 123042		DALLAS	TX	75312-3042		9/3/2019	\$14,155.79				X	TRADE
LOCUST GROVE DAIRY			7180 ST. RT. 61 N		SHELBY	OH	44875		12/26/2019	\$7,099.93				X	MILK PAYMENTS
LOCUST GROVE DAIRY			7180 ST. RT. 61 N		SHELBY	OH	44875		12/17/2019	\$12,201.21				X	MILK PAYMENTS
LOCUST GROVE DAIRY			7180 ST. RT. 61 N		SHELBY	OH	44875		11/26/2019	\$6,902.21				X	MILK PAYMENTS
LOCUST GROVE DAIRY			7180 ST. RT. 61 N		SHELBY	OH	44875		11/18/2019	\$10,947.04				X	MILK PAYMENTS
LOCUST GROVE DAIRY			7180 ST. RT. 61 N		SHELBY	OH	44875		10/29/2019	\$8,086.61				X	MILK PAYMENTS
LOCUST GROVE DAIRY			7180 ST. RT. 61 N		SHELBY	OH	44875		10/17/2019	\$9,288.34				X	MILK PAYMENTS
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		12/4/2019	\$3,800.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		11/14/2019	\$11,710.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		11/12/2019	\$1,800.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		11/8/2019	\$24,930.24			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		11/6/2019	\$1,600.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		10/23/2019	\$2,970.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		10/9/2019	\$3,350.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		9/5/2019	\$4,175.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		8/27/2019	\$3,250.00			X		TRADE
LOGIKOR	CHRIS PAINTER		463 OHIO PIKE STE 105		CINCINNATI	OH	45255		8/22/2019	\$5,400.00			X		TRADE
LOGISTICS SOLUTION GROUP INC			1012 WEXFORD BLVD		VENICE	FL	34293-4354		12/2/2019	\$4,672.16			X		TRADE
LOGISTICS SOLUTION GROUP INC			1012 WEXFORD BLVD		VENICE	FL	34293-4354		11/14/2019	\$3,731.68			X		TRADE
LOGISTICS SOLUTION GROUP INC			1012 WEXFORD BLVD		VENICE	FL	34293-4354		11/11/2019	\$3,912.92			X		TRADE
LONDON AUTO TRUCK CENTER			15 DOGPATCH TRADING POST		LONDON	KY	40741		11/12/2019	\$2,498.64			X		TRADE
LONDON AUTO TRUCK CENTER			15 DOGPATCH TRADING POST		LONDON	KY	40741		10/7/2019	\$6,939.30			X		TRADE
LONDON UTILITY COMMISSION			PO BOX 918		LONDON	KY	40743-0918		12/13/2019	\$10,000.00				X	UTILITY
LONDON UTILITY COMMISSION			PO BOX 918		LONDON	KY	40743-0918		12/4/2019	\$135,847.16				X	UTILITY
LONDON UTILITY COMMISSION			PO BOX 918		LONDON	KY	40743-0918		10/31/2019	\$124,845.74				X	UTILITY
LONE STAR BAKERY			PO BOX 201960		SAN ANTONIO	TX	78220-8960		12/7/2019	\$33,364.14				X	TRADE
LONE STAR BAKERY			PO BOX 201960		SAN ANTONIO	TX	78220-8960		11/7/2019	\$37,907.61				X	TRADE
LONE STAR BAKERY			PO BOX 201960		SAN ANTONIO	TX	78220-8960		11/5/2019	\$1,500.00				X	TRADE
LONE STAR BAKERY			PO BOX 201960		SAN ANTONIO	TX	78220-8960		10/10/2019	\$35,419.27				X	TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		12/30/2019	\$6,148,092.66			X		TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		12/17/2019	\$9,376,596.61			X		TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		12/15/2019	\$7,451,495.22			X		TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		11/22/2019	\$5,869,065.59			X		TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		11/13/2019	\$2,851,028.98			X		TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		10/25/2019	\$5,607,162.14			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		10/17/2019	\$6,599,032.03			X		TRADE
LONE STAR MILK PRODUCERS INC			217 BAIRD LN		WINDTHORST	TX	76389-6023		10/19/2019	\$2,412,743.18			X		TRADE
LONGS PIC PAC			134 PINE ST		PINEVILLE	KY	40977		12/9/2019	\$3,217.80			X		TRADE
LONGS PIC PAC			134 PINE ST		PINEVILLE	KY	40977		11/6/2019	\$1,986.80			X		TRADE
LONGS PIC PAC			134 PINE ST		PINEVILLE	KY	40977		10/19/2019	\$2,640.45			X		TRADE
LONGS PIC PAC			134 PINE ST		PINEVILLE	KY	40977		9/6/2019	\$1,924.55			X		TRADE
LONGS PIC PAC			134 PINE ST		PINEVILLE	KY	40977		9/2/2019	\$250.00			X		TRADE
LOREN AND/OR DARLENE SHIRK			607 BASELINE ROAD W		SHILOH	OH	44878		12/26/2019	\$10,148.47				X	MILK PAYMENTS
LOREN AND/OR DARLENE SHIRK			607 BASELINE ROAD W		SHILOH	OH	44878		12/17/2019	\$15,327.93				X	MILK PAYMENTS
LOREN AND/OR DARLENE SHIRK			607 BASELINE ROAD W		SHILOH	OH	44878		11/26/2019	\$9,265.43				X	MILK PAYMENTS
LOREN AND/OR DARLENE SHIRK			607 BASELINE ROAD W		SHILOH	OH	44878		11/18/2019	\$13,194.56				X	MILK PAYMENTS
LOREN AND/OR DARLENE SHIRK			607 BASELINE ROAD W		SHILOH	OH	44878		10/28/2019	\$11,957.68				X	MILK PAYMENTS
LOREN AND/OR DARLENE SHIRK			607 BASELINE ROAD W		SHILOH	OH	44878		10/17/2019	\$11,052.18				X	MILK PAYMENTS
LORENZO HUDSON			2103 BRAINARD		CLEVELAND	OH	44109		11/5/2019	\$9,795.00				X	TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		11/26/2019	\$2,170.37			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		11/15/2019	\$117.95			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		11/6/2019	\$53.35			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		11/6/2019	\$559.42				X	TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		10/30/2019	\$106.34			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		10/30/2019	\$1,741.76				X	TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		10/11/2019	\$389.74			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		10/11/2019	\$1,207.54				X	TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		10/10/2019	\$95.59			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		10/7/2019	\$131.24			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		9/25/2019	\$388.70			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		9/23/2019	\$223.94			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		9/23/2019	\$1,654.55				X	TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		9/13/2019	\$138.62			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		8/27/2019	\$273.58			X		TRADE
LOU BACHRODT CHEVROLET			1801 WEST ATLANTIC BLVD		POMPANO BEACH	FL	33069		8/16/2019	\$44.22			X		TRADE
LOUISIANA DAIRY IP BOARD			5825 FLORIDA BLVD #1003		BATON ROUGE	LA	70806		12/16/2019	\$2,721.07				X	MILK PAYMENTS
LOUISIANA DAIRY IP BOARD			5825 FLORIDA BLVD #1003		BATON ROUGE	LA	70806		11/14/2019	\$2,638.97				X	MILK PAYMENTS
LOUISIANA DAIRY IP BOARD			5825 FLORIDA BLVD #1003		BATON ROUGE	LA	70806		10/17/2019	\$2,631.67				X	MILK PAYMENTS
LOUISIANA FLBA HAMMOND BRANCH			PO BOX 37		HAMMOND	LA	70404		12/16/2019	\$4,812.00				X	MILK PAYMENTS
LOUISIANA FLBA HAMMOND BRANCH			PO BOX 37		HAMMOND	LA	70404		11/14/2019	\$4,812.00				X	MILK PAYMENTS
LOUISIANA FLBA HAMMOND BRANCH			PO BOX 37		HAMMOND	LA	70404		10/17/2019	\$4,812.00				X	MILK PAYMENTS
LOUISIANA RESTAURANT ASSOC			2700 N ARNOULT RD		METAIRIE	LA	70002-5916		12/13/2019	\$50,674.02				X	INSURANCE
LOUISIANA RESTAURANT ASSOC			2700 N ARNOULT RD		METAIRIE	LA	70002-5916		12/9/2019	\$6,387.36				X	INSURANCE
LOUISIANA RESTAURANT ASSOC			2700 N ARNOULT RD		METAIRIE	LA	70002-5916		11/21/2019	\$26,603.86				X	INSURANCE
LOUISIANA RESTAURANT ASSOC			2700 N ARNOULT RD		METAIRIE	LA	70002-5916		11/18/2019	\$6,522.16				X	INSURANCE
LOUISIANA RESTAURANT ASSOC			2700 N ARNOULT RD		METAIRIE	LA	70002-5916		10/11/2019	\$31,634.34				X	INSURANCE
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		11/4/2019	\$18,603.75			X		TRADE
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		11/1/2019	\$235.02			X		TRADE
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		10/25/2019	\$25.92			X		TRADE
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		10/24/2019	\$1,860.01			X		TRADE
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		10/8/2019	\$357.25			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		9/11/2019	\$383.54			X		TRADE
LOUISVILLE SWITCHING			8901 N INDUSTRIAL RD		PEORIA	IL	61615-1509		8/29/2019	\$1,009.73			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		12/19/2019	\$596.26			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		12/17/2019	\$141.70			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		12/13/2019	\$1,356.98			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		12/5/2019	\$1,420.38			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		11/27/2019	\$270.00			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		11/4/2019	\$1,038.50			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		11/2/2019	\$1,969.94			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		11/1/2019	\$189.77			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		10/7/2019	\$4,216.96			X		TRADE
LOWES			PO BOX 530954		ATLANTA	GA	30353-0954		10/1/2019	\$852.84			X		TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		12/9/2019	\$3,865.16				X	TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		11/11/2019	\$7,535.30				X	TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		10/11/2019	\$150.00			X		TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		10/10/2019	\$3,845.40				X	TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		10/7/2019	\$800.00				X	TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		7/11/2019	(\$2,220.00)			X		TRADE
LUCKY'S MARKET PARENT COMPANY			6328 MONARCH PK PL STE 100		NWOT	CO	80503-6102		9/30/2017	(\$600.00)			X		TRADE
LUKE KELLER			841 BURKETTSVILLE-ST. HENRY RD		FT. RECOVERY	OH	45846		12/26/2019	\$1,700.00				X	MILK PAYMENTS
LUKE KELLER			841 BURKETTSVILLE-ST. HENRY RD		FT. RECOVERY	OH	45846		12/17/2019	\$1,700.00				X	MILK PAYMENTS
LUKE KELLER			841 BURKETTSVILLE-ST. HENRY RD		FT. RECOVERY	OH	45846		11/26/2019	\$1,700.00				X	MILK PAYMENTS
LUKE KELLER			841 BURKETTSVILLE-ST. HENRY RD		FT. RECOVERY	OH	45846		11/18/2019	\$1,700.00				X	MILK PAYMENTS
LUKE KELLER			841 BURKETTSVILLE-ST. HENRY RD		FT. RECOVERY	OH	45846		10/28/2019	\$1,700.00				X	MILK PAYMENTS
LUKE KELLER			841 BURKETTSVILLE-ST. HENRY RD		FT. RECOVERY	OH	45846		10/17/2019	\$1,700.00				X	MILK PAYMENTS
LUTHERAN HAVEN			2041 W STATE RD 426		OVIDO	FL	32765-8548		12/9/2019	\$21,047.84				X	TRADE
LYKINS OIL COMPANY			5163 WOLFEN PLEASANT HILL RD		MILFORD	OH	45150		12/17/2019	\$7,562.18			X		TRADE
M & M FARMS LLC			259 PEDEN-MATTHEWS RD		GLASGOW	KY	42141		12/26/2019	\$6,376.69				X	MILK PAYMENTS
M & M FARMS LLC			259 PEDEN-MATTHEWS RD		GLASGOW	KY	42141		12/16/2019	\$13,796.30				X	MILK PAYMENTS
M & M FARMS LLC			259 PEDEN-MATTHEWS RD		GLASGOW	KY	42141		11/26/2019	\$7,400.53				X	MILK PAYMENTS
M & M FARMS LLC			259 PEDEN-MATTHEWS RD		GLASGOW	KY	42141		11/14/2019	\$13,764.31				X	MILK PAYMENTS
M & M FARMS LLC			259 PEDEN-MATTHEWS RD		GLASGOW	KY	42141		10/28/2019	\$6,434.94				X	MILK PAYMENTS
M & M FARMS LLC			259 PEDEN-MATTHEWS RD		GLASGOW	KY	42141		10/17/2019	\$11,319.11				X	MILK PAYMENTS
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		11/22/2019	\$277.38			X		TRADE
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		10/11/2019	\$1,263.44			X		TRADE
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		10/1/2019	\$597.00			X		TRADE
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		9/27/2019	\$835.56			X		TRADE
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		9/25/2019	\$4,179.63			X		TRADE
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		9/24/2019	\$56.61			X		TRADE
M G NEWELL COMPANY			PO BOX 60140		CHARLOTTE	NC	28260		9/9/2019	\$24.84			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		9/30/2019	\$4,659.00			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		9/26/2019	\$4,669.24			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		9/23/2019	\$2,089.00			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		9/13/2019	\$2,089.00			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		9/9/2019	\$2,945.34			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		8/27/2019	\$2,089.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		8/21/2019	\$2,089.00			X		TRADE
MAC PAPERS INC			PO BOX 172640		HALEAH	FL	33017-2640		8/14/2019	\$2,089.00			X		TRADE
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/17/2019	\$15,179.70				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/11/2019	\$5,191.63				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/6/2019	\$9,668.65				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		12/5/2019	\$100.00				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/20/2019	\$38,963.97				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/18/2019	\$3,371.81				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/14/2019	\$5,613.67				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/13/2019	\$8,731.20				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/11/2019	\$3,465.00				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/8/2019	\$5,843.80				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/7/2019	\$10,606.50				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/6/2019	\$6,045.50				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/5/2019	\$51.25				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		11/4/2019	\$2,771.43				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/31/2019	\$1,732.50				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/30/2019	\$1,879.83				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/23/2019	\$35.50				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/21/2019	\$27,155.38				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/15/2019	\$18,465.48				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/4/2019	\$8,261.34				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/3/2019	\$89.57				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/27/2019	\$1,455.20				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/24/2019	\$3,234.77				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/23/2019	\$32,552.00				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/19/2019	\$15,119.58				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/16/2019	\$17,230.77				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/13/2019	\$6,854.41				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/12/2019	\$3,533.16				X	EQUIPMENT & VEHICLE LEASES
MAC TRAILER LEASING	DBA PLM TRAILER LEASING		14095 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/4/2019	\$2,672.17				X	EQUIPMENT & VEHICLE LEASES
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		12/12/2019	\$335.62			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		12/6/2019	\$2,252.10			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		12/2/2019	\$108.69			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/27/2019	\$4,485.56			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/26/2019	\$9,081.39			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/22/2019	\$587.27			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/20/2019	\$535.42			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/19/2019	\$643.91			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/14/2019	\$413.24			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/12/2019	\$2,038.42			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/8/2019	\$87.38			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/6/2019	\$1,424.62			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/5/2019	\$935.57			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/4/2019	\$584.91			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		11/1/2019	\$98.88			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/29/2019	\$350.47			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/28/2019	\$230.26			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/25/2019	\$146.35			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/24/2019	\$3,763.15			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/11/2019	\$2,936.43			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/4/2019	\$355.72			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		10/2/2019	\$427.87			X		TRADE
MAGNUM EQUIPMENT			5817 PLAUCHE ST		NEW ORLEANS	LA	70123		9/18/2019	\$439.32			X		TRADE
MAHLON SLABAUGH			14741 BURTON WINDSOR RD		BURTON	OH	44021-9562		12/26/2019	\$2,663.53				X	MILK PAYMENTS
MAHLON SLABAUGH			14741 BURTON WINDSOR RD		BURTON	OH	44021-9562		12/17/2019	\$3,027.06				X	MILK PAYMENTS
MAHLON SLABAUGH			14741 BURTON WINDSOR RD		BURTON	OH	44021-9562		11/26/2019	\$2,066.73				X	MILK PAYMENTS
MAHLON SLABAUGH			14741 BURTON WINDSOR RD		BURTON	OH	44021-9562		11/18/2019	\$2,409.05				X	MILK PAYMENTS
MAHLON SLABAUGH			14741 BURTON WINDSOR RD		BURTON	OH	44021-9562		10/28/2019	\$1,692.90				X	MILK PAYMENTS
MAHLON SLABAUGH			14741 BURTON WINDSOR RD		BURTON	OH	44021-9562		10/17/2019	\$1,717.95				X	MILK PAYMENTS
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		12/16/2019	\$2,995.85			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		12/6/2019	\$2,346.40			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		11/11/2019	\$829.54			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		11/5/2019	\$2,467.92			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		11/4/2019	\$1,110.35			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		10/24/2019	\$1,093.59			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		10/22/2019	\$1,453.93			X		TRADE
MANPOWER			21271 NETWORK PL		CHICAGO	IL	60673-1212		10/17/2019	\$2,108.91			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		12/16/2019	\$18,660.86			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		12/9/2019	\$18,570.18			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		12/6/2019	\$3,338.29			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		12/5/2019	\$4,410.44			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		12/4/2019	\$964.21			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		12/3/2019	\$4,172.99			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/29/2019	\$200.00			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/27/2019	\$537.84			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/22/2019	\$11,286.14			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/21/2019	\$52,121.35			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/20/2019	\$4,846.36			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/19/2019	\$3,270.87			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/15/2019	\$2,672.55			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/13/2019	\$18,501.28			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/12/2019	\$34,824.32			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/11/2019	\$18,547.94			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/8/2019	\$51,595.16			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/7/2019	\$7,992.68			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/6/2019	\$1,138.43			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/5/2019	\$94,181.28			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/4/2019	\$20,627.08			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		11/1/2019	\$19,202.13			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/31/2019	\$25,764.19			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/29/2019	\$17,816.88			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/28/2019	\$1,003.99			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/25/2019	\$375.96			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/24/2019	\$19,533.76			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/21/2019	\$58,364.81			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/18/2019	\$16,964.10			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/17/2019	\$14,913.14			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/16/2019	\$5,627.87			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/15/2019	\$27,269.72			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/14/2019	\$1,788.07			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/11/2019	\$39,887.58			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/10/2019	\$6,670.86			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/9/2019	\$24,379.47			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/8/2019	\$315.88			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/7/2019	\$43,103.31			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/4/2019	\$43,613.57			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/3/2019	\$1,997.58			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/2/2019	\$5,251.41			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		10/1/2019	\$188.03			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/30/2019	\$264.80			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/27/2019	\$14,263.11			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/26/2019	\$9,442.84			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/25/2019	\$3,075.00			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/23/2019	\$56,008.81			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/20/2019	\$1,833.63			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/19/2019	\$3,048.58			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/17/2019	\$18,424.59			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/16/2019	\$27,134.25			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/13/2019	\$15,722.23			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/10/2019	\$9,752.43			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/9/2019	\$51,171.71			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/5/2019	\$553.54			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/4/2019	\$3,669.48			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		9/3/2019	\$69,594.91			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/30/2019	\$3,440.49			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/29/2019	\$620.14			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/28/2019	\$35,014.42			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/27/2019	\$19,097.75			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/26/2019	\$1,392.64			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/23/2019	\$295.86			X		TRADE
MANSFIELD OIL CO OF GAINESVILLE			PO BOX 733706		DALLAS	TX	75373-3706		8/22/2019	\$3,321.98			X		TRADE
MARC GLASSMAN INC			5841 W 130TH ST		PARMA	OH	44130-9308		12/20/2019	\$747.60			X		TRADE
MARC GLASSMAN INC			5841 W 130TH ST		PARMA	OH	44130-9308		12/18/2019	\$12,000.00				X	TRADE
MARC GLASSMAN INC			5841 W 130TH ST		PARMA	OH	44130-9308		10/31/2019	\$1,500.00				X	TRADE
MARC GLASSMAN INC			5841 W 130TH ST		PARMA	OH	44130-9308		10/23/2019	\$3,000.00				X	TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		12/23/2019	\$1,092.95			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		12/6/2019	\$260.78			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		12/2/2019	\$1,092.95			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		11/30/2019	\$61.55			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		11/27/2019	(\$1,791.00)			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		11/16/2019	\$6,702.23			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		10/16/2019	\$4,443.23			X		TRADE
MARKEM-IMAJE CORPORATION			P O BOX 3542		BOSTON	MA	02241-3542		10/1/2019	\$6,847.61			X		TRADE
MARKETSPHERE CONSULTING LLC			PO BOX 30123		OMAHA	NE	68103-1223		12/4/2019	\$4,782.50				X	TRADE
MARKETSPHERE CONSULTING LLC			PO BOX 30123		OMAHA	NE	68103-1223		11/4/2019	\$11,872.50				X	TRADE
MARKETSPHERE CONSULTING LLC			PO BOX 30123		OMAHA	NE	68103-1223		10/2/2019	\$14,979.65				X	TRADE
MARS CHOCOLATE NORTH AMERICA LLC			LOCKBOX 100593	6000 FELDWOOD RD	COLLEGE PARK	GA	30349-3652		11/13/2019	(\$708.75)			X		TRADE
MARS CHOCOLATE NORTH AMERICA LLC			LOCKBOX 100593	6000 FELDWOOD RD	COLLEGE PARK	GA	30349-3652		10/29/2019	\$257,709.12			X		TRADE
MARS CHOCOLATE NORTH AMERICA LLC			LOCKBOX 100593	6000 FELDWOOD RD	COLLEGE PARK	GA	30349-3652		10/16/2019	(\$736.29)			X		TRADE
MARS CHOCOLATE NORTH AMERICA LLC			LOCKBOX 100593	6000 FELDWOOD RD	COLLEGE PARK	GA	30349-3652		9/19/2019	\$124,556.05			X		TRADE
MARS CHOCOLATE NORTH AMERICA LLC			LOCKBOX 100593	6000 FELDWOOD RD	COLLEGE PARK	GA	30349-3652		8/21/2019	(\$470.88)			X		TRADE
MARTIN TRUCK CENTER	RONALD SIMS		PO BOX 795		LAKE CHARLES	LA	70601		12/26/2019	\$4,313.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MARTIN TRUCK CENTER	RONALD SIMS		PO BOX 795		LAKE CHARLES	LA	70601		12/11/2019	(\$386.80)			X		TRADE
MARTIN TRUCK CENTER	RONALD SIMS		PO BOX 795		LAKE CHARLES	LA	70601		11/8/2019	\$633.59			X		TRADE
MARTIN TRUCK CENTER	RONALD SIMS		PO BOX 795		LAKE CHARLES	LA	70601		11/4/2019	\$3,321.10			X		TRADE
MARTIN TRUCK CENTER	RONALD SIMS		PO BOX 795		LAKE CHARLES	LA	70601		9/2/2019	\$3,225.37			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		1/2/2020	\$2,597.88			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/27/2019	\$1,157.19			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/19/2019	\$670.20			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/17/2019	\$995.65			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/16/2019	\$1,264.61			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/13/2019	\$2,451.86			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/12/2019	\$742.00			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/10/2019	(\$196.20)			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/6/2019	\$677.44			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		12/2/2019	\$172.47			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/26/2019	\$4,573.35			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/21/2019	\$3,524.37			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/13/2019	\$370.47			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/12/2019	\$646.68			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/11/2019	\$450.00			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/6/2019	\$390.18			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/5/2019	(\$866.53)			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		11/1/2019	\$2,011.46			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/31/2019	\$128.99			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/30/2019	\$600.00			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/24/2019	\$754.64			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/19/2019	\$137.38			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/17/2019	\$400.00			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/16/2019	(\$67.59)			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/15/2019	\$817.89			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/11/2019	\$3,796.60			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/9/2019	\$1,122.94			X		TRADE
MARTIN'S PETERBILT			PO BOX 98		LONDON	KY	40741		10/8/2019	\$14,609.53			X		TRADE
MARVIN B ZIMMERMAN			3681 EDWARDS RD		GREENWICH	OH	44837-9417		12/26/2019	\$5,999.80				X	MILK PAYMENTS
MARVIN B ZIMMERMAN			3681 EDWARDS RD		GREENWICH	OH	44837-9417		12/17/2019	\$11,280.25				X	MILK PAYMENTS
MARVIN B ZIMMERMAN			3681 EDWARDS RD		GREENWICH	OH	44837-9417		11/26/2019	\$6,220.35				X	MILK PAYMENTS
MARVIN B ZIMMERMAN			3681 EDWARDS RD		GREENWICH	OH	44837-9417		11/19/2019	\$11,192.05				X	MILK PAYMENTS
MARVIN B ZIMMERMAN			3681 EDWARDS RD		GREENWICH	OH	44837-9417		10/28/2019	\$7,323.76				X	MILK PAYMENTS
MARVIN B ZIMMERMAN			3681 EDWARDS RD		GREENWICH	OH	44837-9417		10/17/2019	\$9,119.48				X	MILK PAYMENTS
MARYLAND & VIRGINIA OF LAUREL			PO BOX 602295		CHARLOTTE	NC	28260-2295		12/30/2019	\$2,335,756.35			X		MILK PAYMENTS
MARYLAND & VIRGINIA OF LAUREL			PO BOX 602295		CHARLOTTE	NC	28260-2295		12/17/2019	\$3,236,570.09			X		MILK PAYMENTS
MARYLAND & VIRGINIA OF LAUREL			PO BOX 602295		CHARLOTTE	NC	28260-2295		11/22/2019	\$2,197,257.86			X		MILK PAYMENTS
MARYLAND & VIRGINIA OF LAUREL			PO BOX 602295		CHARLOTTE	NC	28260-2295		11/13/2019	\$2,929,636.58			X		MILK PAYMENTS
MARYLAND & VIRGINIA OF LAUREL			PO BOX 602295		CHARLOTTE	NC	28260-2295		10/25/2019	\$2,419,843.22			X		MILK PAYMENTS
MARYLAND & VIRGINIA OF LAUREL			PO BOX 602295		CHARLOTTE	NC	28260-2295		10/16/2019	\$3,044,919.46			X		MILK PAYMENTS
MASTER PACKAGING INC	CRAIG MCMURPHY		6717 E 13TH ST		TULSA	OK	74112-5611		11/5/2019	\$14,585.60			X		TRADE
MASTER PACKAGING INC	CRAIG MCMURPHY		6717 E 13TH ST		TULSA	OK	74112-5611		10/22/2019	\$3,646.40			X		TRADE
MASTER PACKAGING INC	CRAIG MCMURPHY		6717 E 13TH ST		TULSA	OK	74112-5611		9/10/2019	\$18,232.00			X		TRADE
MASTER PACKAGING INC	CRAIG MCMURPHY		6717 E 13TH ST		TULSA	OK	74112-5611		9/9/2019	\$3,646.40			X		TRADE
MASTER PACKAGING INC	CRAIG MCMURPHY		6717 E 13TH ST		TULSA	OK	74112-5611		8/27/2019	\$7,292.80			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MATT HUDDLESTON			5227 CR 1718		HOLLY POND	AL	35083		12/26/2019	\$13,468.52				X	MILK PAYMENTS
MATT HUDDLESTON			5227 CR 1718		HOLLY POND	AL	35083		12/16/2019	\$14,323.66				X	MILK PAYMENTS
MATT HUDDLESTON			5227 CR 1718		HOLLY POND	AL	35083		11/26/2019	\$12,026.89				X	MILK PAYMENTS
MATT HUDDLESTON			5227 CR 1718		HOLLY POND	AL	35083		11/14/2019	\$14,143.06				X	MILK PAYMENTS
MATT HUDDLESTON			5227 CR 1718		HOLLY POND	AL	35083		10/28/2019	\$10,439.95				X	MILK PAYMENTS
MATT HUDDLESTON			5227 CR 1718		HOLLY POND	AL	35083		10/17/2019	\$9,774.46				X	MILK PAYMENTS
MATTHEW INGRAFFIA			19341 NULL ROAD		LORANGER	LA	70446		12/26/2019	\$7,482.96				X	MILK PAYMENTS
MATTHEW INGRAFFIA			19341 NULL ROAD		LORANGER	LA	70446		12/16/2019	\$5,806.66				X	MILK PAYMENTS
MATTHEW INGRAFFIA			19341 NULL ROAD		LORANGER	LA	70446		11/26/2019	\$6,361.42				X	MILK PAYMENTS
MATTHEW INGRAFFIA			19341 NULL ROAD		LORANGER	LA	70446		11/14/2019	\$5,926.57				X	MILK PAYMENTS
MATTHEW INGRAFFIA			19341 NULL ROAD		LORANGER	LA	70446		10/28/2019	\$5,652.77				X	MILK PAYMENTS
MATTHEW INGRAFFIA			19341 NULL ROAD		LORANGER	LA	70446		10/17/2019	\$5,464.14				X	MILK PAYMENTS
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		12/17/2019	\$237.76			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		12/16/2019	\$1,633.50			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		12/9/2019	\$2,466.00			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		12/2/2019	\$2,157.76			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		11/27/2019	\$1,078.88			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		11/18/2019	\$680.63			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		11/6/2019	\$790.13			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		11/4/2019	\$364.50			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		11/1/2019	\$573.75			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		10/22/2019	\$611.63			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		10/11/2019	\$524.25			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		10/7/2019	\$580.13			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		9/30/2019	\$271.13			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		9/19/2019	\$690.38			X		TRADE
MCCAULEY EGG CO			PO BOX 1325		MT VERNON	KY	40456		9/11/2019	\$731.25			X		TRADE
MCCLAREN MACHINE & TOOL LLC			PO BOX 112		BRODHEAD	WI	53520		10/10/2019	\$23,386.15			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/23/2019	\$1,968.92			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/19/2019	\$4,404.64			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/18/2019	\$1,445.22			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/17/2019	\$184.38			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/16/2019	\$150.99			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/13/2019	\$1,428.47			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/12/2019	\$687.35			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/10/2019	\$195.67			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/6/2019	\$100.28			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/5/2019	\$1,020.34			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		12/3/2019	\$349.46			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/29/2019	\$76.32			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/27/2019	\$197.13			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/26/2019	\$2,727.08			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/25/2019	\$710.40			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/21/2019	\$486.89			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/20/2019	\$602.33			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/19/2019	\$221.79			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/15/2019	\$1,219.50			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/14/2019	\$1,116.52			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/13/2019	\$830.35			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/12/2019	(\$117.21)			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/11/2019	\$259.72			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/8/2019	\$535.61			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/6/2019	\$504.43			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/5/2019	\$769.73			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/4/2019	\$749.63			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		11/1/2019	\$112.82			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/31/2019	\$4,683.93			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/30/2019	\$3,258.14			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/29/2019	\$636.68			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/28/2019	\$2,161.27			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/25/2019	\$616.01			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/24/2019	\$1,747.38			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/22/2019	\$425.29			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/21/2019	\$122.04			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/17/2019	\$1,679.49			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/16/2019	\$453.06			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/15/2019	\$277.51			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/14/2019	\$516.29			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/11/2019	\$846.43			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/10/2019	\$52.79			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/9/2019	\$146.68			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/8/2019	\$1,616.81			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/7/2019	\$140.45			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/3/2019	\$1,148.46			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		10/2/2019	\$1,129.03			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/30/2019	\$64.57			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/27/2019	\$1,391.98			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/26/2019	\$1,448.70			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/25/2019	\$393.61			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/23/2019	\$1,408.87			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/19/2019	\$1,876.19			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/17/2019	\$725.85			X		TRADE
MCMASTER-CARR SUPPLY CO			PO BOX 7690		CHICAGO	IL	60680-7690		9/12/2019	\$62.55			X		TRADE
MELVIN L GOOD			7852 ASHLAND RD		WOOSTER	OH	44691-9234		12/26/2019	\$19,557.15				X	MILK PAYMENTS
MELVIN L GOOD			7852 ASHLAND RD		WOOSTER	OH	44691-9234		12/17/2019	\$26,554.71				X	MILK PAYMENTS
MELVIN L GOOD			7852 ASHLAND RD		WOOSTER	OH	44691-9234		11/26/2019	\$18,846.05				X	MILK PAYMENTS
MELVIN L GOOD			7852 ASHLAND RD		WOOSTER	OH	44691-9234		11/18/2019	\$24,416.08				X	MILK PAYMENTS
MELVIN L GOOD			7852 ASHLAND RD		WOOSTER	OH	44691-9234		10/28/2019	\$15,233.24				X	MILK PAYMENTS
MELVIN L GOOD			7852 ASHLAND RD		WOOSTER	OH	44691-9234		10/17/2019	\$20,134.03				X	MILK PAYMENTS
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		12/19/2019	\$9,176.72				X	EQUIPMENT & VEHICLE LEASES
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		12/18/2019	\$3,002.41				X	EQUIPMENT & VEHICLE LEASES
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		12/6/2019	\$17,952.98				X	EQUIPMENT & VEHICLE LEASES
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		12/5/2019	\$4,360.59				X	EQUIPMENT & VEHICLE LEASES
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		12/4/2019	\$1,552.94				X	EQUIPMENT & VEHICLE LEASES
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		11/21/2019	\$2,859.44				X	EQUIPMENT & VEHICLE LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MERCEDES-BENZ FIN SERV USA LLC			PO BOX 5261		CAROL STREAM	IL	60197-5261		11/15/2019	\$10,551.18				X	EQUIPMENT & VEHICLE LEASES
MERCER			PO BOX 730182		DALLAS	TX	75373-0182		12/9/2019	\$3,500.00				X	TRADE
MERCER			PO BOX 730182		DALLAS	TX	75373-0182		11/4/2019	\$5,000.00				X	TRADE
MERCER			PO BOX 730182		DALLAS	TX	75373-0182		10/22/2019	\$6,715.72				X	TRADE
MERCHANDISING SERVICES CO			9891 MONTGOMERY RD #320		CINCINNATI	OH	45242-6424		11/15/2019	\$4,620.00			X		TRADE
MERCHANDISING SERVICES CO			9891 MONTGOMERY RD #320		CINCINNATI	OH	45242-6424		11/11/2019	\$5,740.00			X		TRADE
MERCHANDISING SERVICES CO			9891 MONTGOMERY RD #320		CINCINNATI	OH	45242-6424		10/28/2019	\$15,470.00			X		TRADE
MERVIN RAY ZIMMERMAN			1400 TAYLORTOWN ROAD		MANFIELD	OH	44903		12/26/2019	\$15,807.37				X	MILK PAYMENTS
MERVIN RAY ZIMMERMAN			1400 TAYLORTOWN ROAD		MANFIELD	OH	44903		12/17/2019	\$23,150.59				X	MILK PAYMENTS
MERVIN RAY ZIMMERMAN			1400 TAYLORTOWN ROAD		MANFIELD	OH	44903		11/26/2019	\$16,582.47				X	MILK PAYMENTS
MERVIN RAY ZIMMERMAN			1400 TAYLORTOWN ROAD		MANFIELD	OH	44903		11/18/2019	\$24,189.71				X	MILK PAYMENTS
MERVIN RAY ZIMMERMAN			1400 TAYLORTOWN ROAD		MANFIELD	OH	44903		10/28/2019	\$14,855.64				X	MILK PAYMENTS
MERVIN RAY ZIMMERMAN			1400 TAYLORTOWN ROAD		MANFIELD	OH	44903		10/17/2019	\$22,108.49				X	MILK PAYMENTS
METLIFE			DEPT. CH 10579	5505 N. CUMBERLAND, SUITE 301	PALATINE	IL	60055-0579		1/2/2020	\$98,970.26				X	INSURANCE
METLIFE			DEPT. CH 10579	5505 N. CUMBERLAND, SUITE 301	PALATINE	IL	60055-0579		11/15/2019	\$99,237.85				X	INSURANCE
METLIFE			DEPT. CH 10579	5505 N. CUMBERLAND, SUITE 301	PALATINE	IL	60055-0579		10/14/2019	\$99,963.90				X	INSURANCE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		12/10/2019	\$2,499.00			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		12/6/2019	\$1,542.98			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		12/9/2019	\$5,636.02			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		11/26/2019	\$4,307.16			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		11/20/2019	\$178.07			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		11/15/2019	\$54.08			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		11/11/2019	\$1,348.97			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		11/1/2019	\$18.56			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/31/2019	\$6,058.50			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/30/2019	\$1,632.02			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/29/2019	\$7,488.13			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/19/2019	\$1,580.69			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/17/2019	\$1,941.15			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/11/2019	\$2,140.72			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/10/2019	\$190.02			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/9/2019	\$1,654.17			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/8/2019	\$1,933.04			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/2/2019	\$5,296.38			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		10/1/2019	\$490.70			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		9/27/2019	\$389.28			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		9/26/2019	\$1,212.58			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		9/20/2019	\$643.23			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		9/16/2019	\$2,709.34			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		9/12/2019	\$3,753.29			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		9/6/2019	\$1,903.08			X		TRADE
MHC KENWORTH-DALLAS			PO BOX 879269		KANSAS CITY	MO	74187-9269		8/30/2019	\$1,819.80			X		TRADE
MIAMI-DADE WATER & SEWER DEPT.	ACCT # 0737165211		PO BOX 026055		MIAMI	FL	33102-6055		11/8/2019	\$10,124.82				X	UTILITY
MIAMI-DADE WATER & SEWER DEPT.	ACCT # 0737165211		PO BOX 026055		MIAMI	FL	33102-6055		10/4/2019	\$36,298.53				X	UTILITY
MID AMERICA PACKAGING			4800 MIAMI ST		SAINT LOUIS	MD	63116-1710		11/5/2019	\$3,588.80			X		TRADE
MID AMERICA PACKAGING			4800 MIAMI ST		SAINT LOUIS	MD	63116-1710		10/8/2019	\$695.04			X		TRADE
MID AMERICA PACKAGING			4800 MIAMI ST		SAINT LOUIS	MD	63116-1710		10/4/2019	\$1,942.20			X		TRADE
MID AMERICA PACKAGING			4800 MIAMI ST		SAINT LOUIS	MD	63116-1710		9/19/2019	\$2,015.00			X		TRADE
MID AMERICA PACKAGING			4800 MIAMI ST		SAINT LOUIS	MD	63116-1710		9/18/2019	\$2,400.40			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MID AMERICA PACKAGING			4800 MIAMI ST		SAINT LOUIS	MD	63116-1710		8/26/2019	\$3,262.92			X		TRADE
MID EASTERN TRANSPORTATION INC			161 BOWMAN BRANCH HWY		BOWMAN	SC	29018		12/12/2019	\$11,000.00			X		TRADE
MID-STATE MARKETING ,LLC			2130 MACARTHUR DR		ALEXANDRIA	LA	71301		12/2/2019	\$13,736.72				X	TRADE
MID-STATE MARKETING ,LLC			2130 MACARTHUR DR		ALEXANDRIA	LA	71301		9/24/2019	\$3,404.97				X	TRADE
MID-STATE MARKETING ,LLC			2130 MACARTHUR DR		ALEXANDRIA	LA	71301		8/28/2019	\$1,678.46				X	TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		12/27/2019	\$449.40			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		12/12/2019	\$1,517.47			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		12/19/2019	\$739.78			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		12/9/2019	\$409.13			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		11/15/2019	\$1,550.46			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		10/30/2019	\$82.09			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		10/28/2019	\$1,709.38			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		10/24/2019	\$449.40			X		TRADE
MIDTEX OIL			PO BOX 310339		NEW BRAUNFELS	TX	78131-0339		10/23/2019	\$739.78			X		TRADE
MIDWEST INDEPENDENT RETAILERS			5779 W MAPLE RD		WEST BLOOMFIELD	MI	48322-4493		11/18/2019	\$1,648.16				X	TRADE
MIDWEST INDEPENDENT RETAILERS			5779 W MAPLE RD		WEST BLOOMFIELD	MI	48322-4493		10/23/2019	\$42,117.76				X	TRADE
MIDWEST INDEPENDENT RETAILERS			5779 W MAPLE RD		WEST BLOOMFIELD	MI	48322-4493		9/13/2019	\$883.48				X	TRADE
MIKE ARNETT			1630 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		12/26/2019	\$7,038.58				X	MILK PAYMENTS
MIKE ARNETT			1630 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		12/16/2019	\$14,283.28				X	MILK PAYMENTS
MIKE ARNETT			1630 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		11/26/2019	\$9,594.36				X	MILK PAYMENTS
MIKE ARNETT			1630 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		11/14/2019	\$14,557.82				X	MILK PAYMENTS
MIKE ARNETT			1630 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		10/28/2019	\$11,332.42				X	MILK PAYMENTS
MIKE ARNETT			1630 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		10/17/2019	\$12,280.98				X	MILK PAYMENTS
MIKE HATCHER			PO BOX 517		COLUMBIA	KY	42728		12/26/2019	\$60,443.99				X	MILK PAYMENTS
MIKE HATCHER			PO BOX 517		COLUMBIA	KY	42728		12/16/2019	\$62,743.68				X	MILK PAYMENTS
MIKE HATCHER			PO BOX 517		COLUMBIA	KY	42728		11/26/2019	\$41,995.70				X	MILK PAYMENTS
MIKE HATCHER			PO BOX 517		COLUMBIA	KY	42728		11/14/2019	\$51,775.55				X	MILK PAYMENTS
MIKE HATCHER			PO BOX 517		COLUMBIA	KY	42728		10/28/2019	\$40,654.47				X	MILK PAYMENTS
MIKE HATCHER			PO BOX 517		COLUMBIA	KY	42728		10/17/2019	\$55,316.88				X	MILK PAYMENTS
MIKE HATCHER - B&H DAIRY			P O BOX 517		COLUMBIA	KY	42728		12/26/2019	\$159,545.54				X	MILK PAYMENTS
MIKE HEIN			2603 ST. RT 119		ST. HENERY	OH	45883		12/26/2019	\$17,149.10				X	MILK PAYMENTS
MIKE HEIN			2603 ST. RT 119		ST. HENERY	OH	45883		12/17/2019	\$20,686.37				X	MILK PAYMENTS
MIKE HEIN			2603 ST. RT 119		ST. HENERY	OH	45883		11/26/2019	\$16,260.85				X	MILK PAYMENTS
MIKE HEIN			2603 ST. RT 119		ST. HENERY	OH	45883		11/18/2019	\$19,927.52				X	MILK PAYMENTS
MIKE HEIN			2603 ST. RT 119		ST. HENERY	OH	45883		10/28/2019	\$14,301.02				X	MILK PAYMENTS
MIKE HEIN			2603 ST. RT 119		ST. HENERY	OH	45883		10/17/2019	\$18,805.78				X	MILK PAYMENTS
MILDRED MIARER			1519 SOUTH COUNTY RD 198		FREMONT	OH	43420		12/19/2019	\$2,663.49				X	MILK PAYMENTS
MILDRED MIARER			1519 SOUTH COUNTY RD 198		FREMONT	OH	43420		12/13/2019	\$6,278.13				X	MILK PAYMENTS
MILDRED MIARER			1519 SOUTH COUNTY RD 198		FREMONT	OH	43420		11/22/2019	\$2,533.76				X	MILK PAYMENTS
MILDRED MIARER			1519 SOUTH COUNTY RD 198		FREMONT	OH	43420		11/13/2019	\$5,964.47				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MILDRED RIARER			1519 SOUTH COUNTY RD 198		FREMONT	OH	43420		10/24/2019	\$3,019.88				X	MILK PAYMENTS
MILDRED RIARER			1519 SOUTH COUNTY RD 198		FREMONT	OH	43420		10/15/2019	\$5,293.45				X	MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 126			PO BOX 110939		CARROLLTON	TX	75011-0939		12/13/2019	\$967,205.28			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 126			PO BOX 110939		CARROLLTON	TX	75011-0939		11/21/2019	\$497,523.46			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 126			PO BOX 110939		CARROLLTON	TX	75011-0939		11/15/2019	\$381,094.38			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 126			PO BOX 110939		CARROLLTON	TX	75011-0939		10/16/2019	\$363,693.50			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 126			PO BOX 110939		CARROLLTON	TX	75011-0939		10/11/2019	\$492,127.55			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 33			1325 INDUSTRIAL PKWY NORTH		BRUNSWICK	OH	44212-2345		12/13/2019	\$163,044.64			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 33			1325 INDUSTRIAL PKWY NORTH		BRUNSWICK	OH	44212-2345		11/21/2019	\$43,867.46			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 33			1325 INDUSTRIAL PKWY NORTH		BRUNSWICK	OH	44212-2345		11/15/2019	\$167,253.12			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 33			1325 INDUSTRIAL PKWY NORTH		BRUNSWICK	OH	44212-2345		10/11/2019	\$316,519.88			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 5			10301 BROOKRIDGE VLG BLVD		LOUISVILLE	KY	40291-0528		12/13/2019	\$268,103.02			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 5			10301 BROOKRIDGE VLG BLVD		LOUISVILLE	KY	40291-0528		11/11/2019	\$312,340.04			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 5			10301 BROOKRIDGE VLG BLVD		LOUISVILLE	KY	40291-0528		10/10/2019	\$280,175.29			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 6			1550 NORTH BROWN RD STE 120		LAWRENCEVILLE	GA	30043-8155		12/13/2019	\$545,821.50			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 6			1550 NORTH BROWN RD STE 120		LAWRENCEVILLE	GA	30043-8155		11/12/2019	\$199,953.25			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 6			1550 NORTH BROWN RD STE 120		LAWRENCEVILLE	GA	30043-8155		11/11/2019	\$420,569.02			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 6			1550 NORTH BROWN RD STE 120		LAWRENCEVILLE	GA	30043-8155		10/16/2019	\$192,470.96			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 6			1550 NORTH BROWN RD STE 120		LAWRENCEVILLE	GA	30043-8155		10/11/2019	\$120,592.95			X		MILK PAYMENTS
MILK MARKET ADMINISTRATOR FO 6			1550 NORTH BROWN RD STE 120		LAWRENCEVILLE	GA	30043-8155		10/10/2019	\$256,347.55			X		MILK PAYMENTS
MILKCO INC			PO BOX 16160		ASHEVILLE	NC	28816-0160		11/6/2019	\$112,685.46			X		MILK PAYMENTS
MILKY WAY LLC			620 MT CARMEL RD		COLUMBIA	KY	42728		12/26/2019	\$8,295.68				X	MILK PAYMENTS
MILKY WAY LLC			620 MT CARMEL RD		COLUMBIA	KY	42728		12/16/2019	\$8,090.68				X	MILK PAYMENTS
MILKY WAY LLC			620 MT CARMEL RD		COLUMBIA	KY	42728		11/26/2019	\$7,974.76				X	MILK PAYMENTS
MILKY WAY LLC			620 MT CARMEL RD		COLUMBIA	KY	42728		11/14/2019	\$8,442.61				X	MILK PAYMENTS
MILKY WAY LLC			620 MT CARMEL RD		COLUMBIA	KY	42728		10/28/2019	\$7,415.99				X	MILK PAYMENTS
MILKY WAY LLC			620 MT CARMEL RD		COLUMBIA	KY	42728		10/17/2019	\$7,543.03				X	MILK PAYMENTS
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		11/26/2019	\$704.06			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/30/2019	\$1,497.74			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/21/2019	\$1,617.30			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/14/2019	\$2,612.26			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/8/2019	\$15,146.14			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/4/2019	\$327.96			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/9/2019	\$109.60			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		10/2/2019	\$451.28			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		9/18/2019	\$362.73			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		9/13/2019	\$2,642.25			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		9/9/2019	\$5,991.44			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		8/30/2019	\$4,468.60			X		TRADE
MILLER MACHINERY & SUPPLY			127 N E 27TH ST		MIAMI	FL	33137		8/28/2019	\$8,904.79			X		TRADE
MILLS DAIRY FARM LLC			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/26/2019	\$83,495.95				X	MILK PAYMENTS
MILLS DAIRY FARM LLC			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/17/2019	\$101,265.27				X	MILK PAYMENTS
MILLS DAIRY FARM LLC			2145 TWP RD 757		PERRYSVILLE	OH	44864		11/26/2019	\$77,857.24				X	MILK PAYMENTS
MILLS DAIRY FARM LLC			2145 TWP RD 757		PERRYSVILLE	OH	44864		11/18/2019	\$118,976.10				X	MILK PAYMENTS
MILLS DAIRY FARM LLC			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/28/2019	\$87,154.98				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MILLS DAIRY FARM LLC			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/17/2019	\$99,074.99				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #2			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/26/2019	\$81,067.23				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #2			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/17/2019	\$116,602.56				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #2			2145 TWP RD 757		PERRYSVILLE	OH	44864		11/26/2019	\$76,230.01				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #2			2145 TWP RD 757		PERRYSVILLE	OH	44864		11/18/2019	\$113,685.77				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #2			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/28/2019	\$74,267.26				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #2			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/17/2019	\$98,904.59				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #3			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/26/2019	\$25,268.85				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #3			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/17/2019	\$41,924.77				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #3			2145 TWP RD 757		PERRYSVILLE	OH	44864		11/26/2019	\$19,438.39				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #3			2145 TWP RD 757		PERRYSVILLE	OH	44864		11/18/2019	\$28,607.55				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #3			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/28/2019	\$19,721.37				X	MILK PAYMENTS
MILLS DAIRY FARM LLC #3			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/17/2019	\$33,292.21				X	MILK PAYMENTS
MILLS DAIRY FARM LLC 34			2145 TWP RD 757		PERRYSVILLE	OH	44864		12/17/2019	\$3,378.11				X	MILK PAYMENTS
MILLS DAIRY FARM LLC 34			2145 TWP RD 757		PERRYSVILLE	OH	44864		10/17/2019	\$5,014.13				X	MILK PAYMENTS
MILTON &/OR SUE WEAVER			10577 ANGLING RD		WOOSTER	OH	44691-9345		12/26/2019	\$7,019.96				X	MILK PAYMENTS
MILTON &/OR SUE WEAVER			10577 ANGLING RD		WOOSTER	OH	44691-9345		12/17/2019	\$9,250.51				X	MILK PAYMENTS
MILTON &/OR SUE WEAVER			10577 ANGLING RD		WOOSTER	OH	44691-9345		11/26/2019	\$7,315.77				X	MILK PAYMENTS
MILTON &/OR SUE WEAVER			10577 ANGLING RD		WOOSTER	OH	44691-9345		11/18/2019	\$10,250.23				X	MILK PAYMENTS
MILTON &/OR SUE WEAVER			10577 ANGLING RD		WOOSTER	OH	44691-9345		10/28/2019	\$6,650.12				X	MILK PAYMENTS
MILTON &/OR SUE WEAVER			10577 ANGLING RD		WOOSTER	OH	44691-9345		10/17/2019	\$9,918.45				X	MILK PAYMENTS
MINER HOUSTON LTD			300 E SONTERRA BLVD STE 350		SAN ANTONIO	TX	78258-3972		12/9/2019	\$3,550.62			X		TRADE
MINER HOUSTON LTD			300 E SONTERRA BLVD STE 350		SAN ANTONIO	TX	78258-3972		11/5/2019	\$77,978.98			X		TRADE
MINER HOUSTON LTD			300 E SONTERRA BLVD STE 350		SAN ANTONIO	TX	78258-3972		10/7/2019	\$955.32			X		TRADE
MINER HOUSTON LTD			300 E SONTERRA BLVD STE 350		SAN ANTONIO	TX	78258-3972		10/4/2019	\$468.20			X		TRADE
MINER HOUSTON LTD			300 E SONTERRA BLVD STE 350		SAN ANTONIO	TX	78258-3972		10/1/2019	\$13,595.08			X		TRADE
MINER HOUSTON LTD			300 E SONTERRA BLVD STE 350		SAN ANTONIO	TX	78258-3972		9/3/2019	\$1,254.33			X		TRADE
MITCHELL DIRKSEN			8680 HUWER ROAD		MARIA STEIN	OH	45860		12/26/2019	\$24,004.68				X	MILK PAYMENTS
MITCHELL DIRKSEN			8680 HUWER ROAD		MARIA STEIN	OH	45860		12/17/2019	\$31,632.55				X	MILK PAYMENTS
MITCHELL DIRKSEN			8680 HUWER ROAD		MARIA STEIN	OH	45860		11/26/2019	\$24,471.25				X	MILK PAYMENTS
MITCHELL DIRKSEN			8680 HUWER ROAD		MARIA STEIN	OH	45860		11/18/2019	\$33,387.28				X	MILK PAYMENTS
MITCHELL DIRKSEN			8680 HUWER ROAD		MARIA STEIN	OH	45860		10/28/2019	\$24,735.13				X	MILK PAYMENTS
MITCHELL DIRKSEN			8680 HUWER ROAD		MARIA STEIN	OH	45860		10/17/2019	\$28,025.18				X	MILK PAYMENTS
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/27/2019	\$2,880.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/23/2019	\$4,868.50			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/21/2019	\$834.60			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/20/2019	\$1,440.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/14/2019	\$4,462.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/13/2019	\$3,502.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/12/2019	\$3,477.50			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/8/2019	\$1,440.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/5/2019	\$10,113.20			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		11/4/2019	\$7,126.20			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/29/2019	\$1,440.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/23/2019	\$10,400.40			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/22/2019	\$3,477.50			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/18/2019	\$9,888.94			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/16/2019	\$12,976.96			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/15/2019	\$3,477.50			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/10/2019	\$1,391.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/9/2019	\$8,754.30			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		10/2/2019	\$7,991.40			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/28/2019	\$240.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/25/2019	\$1,440.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/19/2019	\$3,022.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/18/2019	\$5,056.60			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/12/2019	\$7,936.60			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/11/2019	\$2,794.25			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/9/2019	\$3,022.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/6/2019	\$5,662.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		9/5/2019	\$1,680.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		8/30/2019	\$1,440.00			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		8/28/2019	\$2,794.25			X		TRADE
MONISON PALLETS INC			5420 NW 37TH AVE		MIAMI	FL	33142-2716		8/27/2019	\$5,056.60			X		TRADE
MONTGOMERY COUNTY	LINEBARGER GOGGAN BLAIR AND SAMPSON	JOHN P DILLMAN	PO BOX 3064		HOUSTON	TX	77253-3064		11/26/2019	\$281,956.52				X	TAXING AUTHORITIES
MONTGOMERY COUNTY	LINEBARGER GOGGAN BLAIR AND SAMPSON	JOHN P DILLMAN	PO BOX 3064		HOUSTON	TX	77253-3064		10/8/2019	\$95.00				X	TAXING AUTHORITIES
MOO-VIEW DAIRY			1702 CR 394		DUBLIN	TX	76446		12/26/2019	\$85,754.41				X	MILK PAYMENTS
MOO-VIEW DAIRY			1702 CR 394		DUBLIN	TX	76446		12/18/2019	\$178,000.08				X	MILK PAYMENTS
MOO-VIEW DAIRY			1702 CR 394		DUBLIN	TX	76446		11/26/2019	\$68,110.19				X	MILK PAYMENTS
MOO-VIEW DAIRY			1702 CR 394		DUBLIN	TX	76446		11/18/2019	\$180,992.37				X	MILK PAYMENTS
MOO-VIEW DAIRY			1702 CR 394		DUBLIN	TX	76446		10/28/2019	\$52,224.15				X	MILK PAYMENTS
MOO-VIEW DAIRY			1702 CR 394		DUBLIN	TX	76446		10/18/2019	\$139,713.69				X	MILK PAYMENTS
MORENO TRANSPORTE LLC			23200 LAKE RD APT 48		BAY VILLAGE	OH	44140-2972		12/4/2019	\$10,667.72				X	TRADE
MORENO TRANSPORTE LLC			23200 LAKE RD APT 48		BAY VILLAGE	OH	44140-2972		11/8/2019	\$15,060.57				X	TRADE
MORENO TRANSPORTE LLC			23200 LAKE RD APT 48		BAY VILLAGE	OH	44140-2972		10/7/2019	\$13,529.64				X	TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		12/23/2019	\$5,788.80			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		12/12/2019	\$5,788.80			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		12/6/2019	\$5,306.40			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		11/20/2019	\$5,788.80			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		11/7/2019	\$11,336.40			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		10/31/2019	\$5,788.80			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		10/23/2019	\$11,577.60			X		TRADE
MORNING SONG LLC			PO BOX 32046		LAKE LAND	FL	33802-2046		10/9/2019	\$11,577.60			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		1/2/2020	\$3,549.71			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/30/2019	\$2,089.09			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/27/2019	\$550.64			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/26/2019	\$65.25			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/23/2019	\$181.10			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/20/2019	\$374.16			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/19/2019	\$391.71			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/17/2019	\$639.80			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/16/2019	\$2,390.29			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/13/2019	\$3,282.89			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/12/2019	\$1,357.57			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/11/2019	\$171.41			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/6/2019	\$763.93			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/5/2019	\$3,463.25			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/4/2019	\$1,751.85			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		12/2/2019	\$411.78			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/29/2019	\$199.51			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/27/2019	\$595.46			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/26/2019	\$2,193.45			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/25/2019	\$714.38			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/22/2019	\$6,317.64			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/21/2019	\$246.69			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/20/2019	\$2,191.66			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/19/2019	\$70.11			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/18/2019	\$1,008.81			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/16/2019	\$5,680.09			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/15/2019	\$543.26			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/14/2019	(\$349.97)			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/13/2019	\$137.27			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/12/2019	\$1,686.87			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/8/2019	\$41.96			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/7/2019	\$398.30			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/6/2019	\$1,459.41			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		11/1/2019	\$1,192.17			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/30/2019	\$2,254.83			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/28/2019	\$5,201.29			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/25/2019	\$1,511.74			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/24/2019	(\$5.51)			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/22/2019	\$82.09			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/21/2019	\$1,571.38			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/18/2019	\$2,496.45			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/17/2019	\$1,204.56			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/16/2019	\$2,116.71			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/15/2019	\$2,093.04			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/14/2019	\$6,182.40			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/11/2019	\$2,556.72			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/10/2019	\$2,001.19			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/9/2019	\$7,273.60			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/8/2019	\$1,712.23			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/7/2019	\$4,347.98			X		TRADE
MOTION INDUSTRIES INC			PO BOX 849737		DALLAS	TX	75284		10/4/2019	\$119.38			X		TRADE
MRV DAIRY SOLUTIONS	MRV MARKETING LLC		26382 VIA DE ANZA		SAN JUAN CAPISTRANO	CA	92675-4723		12/17/2019	\$41,383.59				X	TRADE
MRV DAIRY SOLUTIONS	MRV MARKETING LLC		26382 VIA DE ANZA		SAN JUAN CAPISTRANO	CA	92675-4723		12/13/2019	\$219.54			X		TRADE
MRV DAIRY SOLUTIONS	MRV MARKETING LLC		26382 VIA DE ANZA		SAN JUAN CAPISTRANO	CA	92675-4723		11/14/2019	\$41,708.20				X	TRADE
MRV DAIRY SOLUTIONS	MRV MARKETING LLC		26382 VIA DE ANZA		SAN JUAN CAPISTRANO	CA	92675-4723		11/4/2019	\$165.21			X		TRADE
MRV DAIRY SOLUTIONS	MRV MARKETING LLC		26382 VIA DE ANZA		SAN JUAN CAPISTRANO	CA	92675-4723		10/23/2019	\$46,903.38				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
MRV DAIRY SOLUTIONS	MRV MARKETING LLC		26382 VIA DE ANZA		SAN JUAN CAPISTRANO	CA	92675-4723		10/7/2019	\$151.52			X		TRADE
MUNSCH HARDT KOPF & HARR PC			500 N AKARD ST STE 3800		DALLAS	TX	75201-6659		12/2/2019	\$14,732.50			X		TRADE
MUNSCH HARDT KOPF & HARR PC			500 N AKARD ST STE 3800		DALLAS	TX	75201-6659		10/5/2019	\$2,970.00			X		TRADE
MUNSCH HARDT KOPF & HARR PC			500 N AKARD ST STE 3800		DALLAS	TX	75201-6659		9/30/2019	\$6,583.50			X		TRADE
MUNSCH HARDT KOPF & HARR PC			500 N AKARD ST STE 3800		DALLAS	TX	75201-6659		9/27/2019	\$4,948.80			X		TRADE
MURPHY DAIRY FARM			8102 ROCKY MOUNT ROAD		LUTHERSVILLE	GA	30251		12/26/2019	\$7,211.49				X	MILK PAYMENTS
MURPHY DAIRY FARM			8102 ROCKY MOUNT ROAD		LUTHERSVILLE	GA	30251		12/16/2019	\$6,718.16				X	MILK PAYMENTS
MURPHY DAIRY FARM			8102 ROCKY MOUNT ROAD		LUTHERSVILLE	GA	30251		11/26/2019	\$6,856.56				X	MILK PAYMENTS
MURPHY DAIRY TRUCKING			8102 ROCKY MOUNT ROAD		LUTHERSVILLE	GA	30251		12/26/2019	\$3,243.60				X	MILK PAYMENTS
MURPHY DAIRY TRUCKING			8102 ROCKY MOUNT ROAD		LUTHERSVILLE	GA	30251		12/16/2019	\$4,782.81				X	MILK PAYMENTS
MURPHY DAIRY TRUCKING			8102 ROCKY MOUNT ROAD		LUTHERSVILLE	GA	30251		11/26/2019	\$3,494.66				X	MILK PAYMENTS
MYRON AND/OR SARA MAE BYERS			305 UNION HILL ROAD		LEOMA	TN	38468		12/26/2019	\$20,946.87				X	MILK PAYMENTS
MYRON AND/OR SARA MAE BYERS			305 UNION HILL ROAD		LEOMA	TN	38468		12/16/2019	\$22,465.30				X	MILK PAYMENTS
MYRON AND/OR SARA MAE BYERS			305 UNION HILL ROAD		LEOMA	TN	38468		11/26/2019	\$20,498.65				X	MILK PAYMENTS
MYRON AND/OR SARA MAE BYERS			305 UNION HILL ROAD		LEOMA	TN	38468		11/14/2019	\$21,765.65				X	MILK PAYMENTS
MYRON AND/OR SARA MAE BYERS			305 UNION HILL ROAD		LEOMA	TN	38468		10/28/2019	\$20,962.61				X	MILK PAYMENTS
MYRON AND/OR SARA MAE BYERS			305 UNION HILL ROAD		LEOMA	TN	38468		10/17/2019	\$18,861.26				X	MILK PAYMENTS
N CHARLESTON SEWER DIST			PO BOX 63009		N. CHARLESTON	SC	29419		1/2/2020	\$73,430.02				X	UTILITY
N CHARLESTON SEWER DIST			PO BOX 63009		N. CHARLESTON	SC	29419		12/12/2019	\$42,687.50				X	UTILITY
N CHARLESTON SEWER DIST			PO BOX 63009		N. CHARLESTON	SC	29419		10/31/2019	\$18,087.21				X	UTILITY
N CHARLESTON SEWER DIST			PO BOX 63009		N. CHARLESTON	SC	29419		10/9/2019	\$31,557.37				X	UTILITY
NAM DAE MUN			1649 INTERNATIONAL CT		NORCROSS	GA	30093-3022		11/11/2019	\$13,108.00				X	TRADE
NAM DAE MUN			1649 INTERNATIONAL CT		NORCROSS	GA	30093-3022		10/19/2019	\$5,453.50				X	TRADE
NAM DAE MUN			1649 INTERNATIONAL CT		NORCROSS	GA	30093-3022		9/6/2019	\$6,784.65				X	TRADE
NASH DAIRY			6234 COOKEVILLE BOATDOCK RD		BAXTER	TN	38544-4916		12/26/2019	\$20,820.71				X	MILK PAYMENTS
NASH DAIRY			6234 COOKEVILLE BOATDOCK RD		BAXTER	TN	38544-4916		12/16/2019	\$21,932.34				X	MILK PAYMENTS
NASH DAIRY			6234 COOKEVILLE BOATDOCK RD		BAXTER	TN	38544-4916		11/26/2019	\$19,899.80				X	MILK PAYMENTS
NASH DAIRY			6234 COOKEVILLE BOATDOCK RD		BAXTER	TN	38544-4916		11/14/2019	\$20,202.98				X	MILK PAYMENTS
NASH DAIRY			6234 COOKEVILLE BOATDOCK RD		BAXTER	TN	38544-4916		10/28/2019	\$16,781.43				X	MILK PAYMENTS
NASH DAIRY			6234 COOKEVILLE BOATDOCK RD		BAXTER	TN	38544-4916		10/17/2019	\$15,870.92				X	MILK PAYMENTS
NATELYN DAIRY LLC			12357 SEVILLE RD.		STERLING	OH	44276		12/26/2019	\$7,989.13				X	MILK PAYMENTS
NATELYN DAIRY LLC			12357 SEVILLE RD.		STERLING	OH	44276		12/17/2019	\$11,565.54				X	MILK PAYMENTS
NATELYN DAIRY LLC			12357 SEVILLE RD.		STERLING	OH	44276		11/26/2019	\$7,992.65				X	MILK PAYMENTS
NATELYN DAIRY LLC			12357 SEVILLE RD.		STERLING	OH	44276		11/18/2019	\$11,166.51				X	MILK PAYMENTS
NATELYN DAIRY LLC			12357 SEVILLE RD.		STERLING	OH	44276		10/28/2019	\$8,479.25				X	MILK PAYMENTS
NATELYN DAIRY LLC			12357 SEVILLE RD.		STERLING	OH	44276		10/17/2019	\$9,997.78				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		12/18/2019	\$13,434.23				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		12/17/2019	\$12,557.23				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		12/16/2019	\$15,347.68				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		12/13/2019	\$50.99				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		11/18/2019	\$26,066.61				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		11/14/2019	\$15,095.17				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		11/13/2019	\$54.63				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		10/19/2019	\$12,356.02				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		10/17/2019	\$26,822.19				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		10/16/2019	\$87.09				X	MILK PAYMENTS
NATIONAL DAIRY PROMO & RESEARCH BOARD			35092 EAGLE WAY		CHICAGO	IL	60678		10/15/2019	\$54.52				X	MILK PAYMENTS
NATIONAL FLUID MILK PROCESSOR	PROMOTION BOARD		PO BOX 37094		BALTIMORE	MD	21297-3094		12/19/2019	\$30,575.31				X	TRADE
NATIONAL FLUID MILK PROCESSOR	PROMOTION BOARD		PO BOX 37094		BALTIMORE	MD	21297-3094		12/13/2019	\$430,942.94				X	TRADE
NATIONAL FLUID MILK PROCESSOR	PROMOTION BOARD		PO BOX 37094		BALTIMORE	MD	21297-3094		11/21/2019	\$474,284.88				X	TRADE
NATIONAL FLUID MILK PROCESSOR			PO BOX 37094		BALTIMORE	MD	21297-3094		10/31/2019	\$445,991.61			X		TRADE
NATIONAL FLUID MILK PROCESSOR	PROMOTION BOARD		PO BOX 37094		BALTIMORE	MD	21297-3094		10/17/2019	\$445,991.64				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		11/27/2019	\$7,664.34				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		11/26/2019	\$5,806.86				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		11/7/2019	\$269.18			X		TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		11/7/2019	\$4,087.99				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		11/6/2019	\$8,899.48				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		11/1/2019	\$1,839.86				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/31/2019	\$2,483.30				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/30/2019	\$2,300.28				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/11/2019	\$4,132.25				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/10/2019	\$5,267.44				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/8/2019	\$3,251.86				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/4/2019	\$198.89			X		TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/4/2019	\$10,143.71				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/2/2019	\$189.71			X		TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		10/2/2019	\$1,698.16				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		9/27/2019	\$150.55			X		TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		9/16/2019	\$5,484.50				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		9/12/2019	\$2,679.14				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		9/6/2019	\$392.71			X		TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		9/6/2019	\$2,149.36				X	TRADE
NATIONAL TRAILER REPAIR			P O BOX 171568		IRVING	TX	75017-1568		8/16/2019	\$137.80			X		TRADE
NAVARRE FABRICATION INC			632 E BROUSSARD RD		LAFAYETTE	LA	70503		12/23/2019	\$8,433.08			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		12/26/2019	\$863.90			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		12/13/2019	\$5,585.76			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		12/9/2019	\$19.86			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		11/26/2019	\$464.51			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		11/13/2019	\$5,964.21			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		11/11/2019	\$16.51			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		11/6/2019	\$16.51			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		10/21/2019	\$451.29			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		10/11/2019	\$5,278.57			X		TRADE
NAVIGATOR GPO			PO BOX 789		FLORHAM PARK	NJ	07932		10/10/2019	\$21.54			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		12/24/2019	\$66.72			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		12/13/2019	\$1,219.04			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		12/11/2019	\$1,210.74			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		12/9/2019	\$728.12			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		12/5/2019	\$2,034.08			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/29/2019	\$337.27			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/27/2019	\$534.07			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/25/2019	\$2,031.06			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/19/2019	\$155.96			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/16/2019	\$55.90			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/13/2019	\$329.17			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/6/2019	\$4,850.54			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		11/5/2019	\$911.29			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/31/2019	\$590.61			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/25/2019	\$94.01			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/24/2019	\$200.41			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/12/2019	\$92.63			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/11/2019	\$85.01			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/10/2019	\$250.51			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/9/2019	\$561.37			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/7/2019	\$225.47			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/4/2019	\$158.78			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		10/2/2019	\$681.24			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/30/2019	\$187.87			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/26/2019	\$283.26			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/25/2019	\$519.93			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/19/2019	\$802.25			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/18/2019	\$538.64			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/11/2019	\$3,957.93			X		TRADE
NELSON JAMESON INC			PO BOX 1147		MARSHFIELD	WI	54449-0647		9/10/2019	\$749.50			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		12/17/2019	(\$2,367.48)			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		12/12/2019	\$3,185.60			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		12/10/2019	\$2,150.28			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		12/3/2019	\$1,004.55			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		11/27/2019	\$1,313.10			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		11/25/2019	\$2,541.24			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		11/4/2019	\$1,172.88			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		10/17/2019	\$3,179.48			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		10/16/2019	\$1,972.90			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		10/2/2019	\$1,744.00			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		9/30/2019	\$1,281.41			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		9/19/2019	\$2,725.00			X		TRADE
NEOGEN CORP			25153 NETWORK PL		CHICAGO	IL	60673-1251		9/6/2019	\$221.49			X		TRADE
NESTLE USA INC	NANCY REYNOSO		30500 BAINBRIDGE		SOLOM	OH	44139		11/25/2019	\$132,503.96			X		TRADE
NESTLE USA INC	NANCY REYNOSO		30500 BAINBRIDGE		SOLOM	OH	44139		10/30/2019	\$95,673.79			X		TRADE
NESTLE USA INC	NANCY REYNOSO		30500 BAINBRIDGE		SOLOM	OH	44139		10/22/2019	(\$5,195.04)			X		TRADE
NESTLE USA INC	NANCY REYNOSO		30500 BAINBRIDGE		SOLOM	OH	44139		10/18/2019	\$121,653.60			X		TRADE
NESTLE USA INC	NANCY REYNOSO		30500 BAINBRIDGE		SOLOM	OH	44139		10/17/2019	\$109,122.12			X		TRADE
NESTLE USA INC	NANCY REYNOSO		30500 BAINBRIDGE		SOLOM	OH	44139		10/1/2019	\$371.07			X		TRADE
NEW CANEY SPA CO-OP			21580 LOOP 494		NEW CANEY	TX	77357-8239		12/9/2019	\$6,306.96				X	TRADE
NEW CANEY SPA CO-OP			21580 LOOP 494		NEW CANEY	TX	77357-8239		11/8/2019	\$8,715.91				X	TRADE
NEW CANEY SPA CO-OP			21580 LOOP 494		NEW CANEY	TX	77357-8239		10/10/2019	\$7,393.67				X	TRADE
NEW CANEY SPA CO-OP			21580 LOOP 494		NEW CANEY	TX	77357-8239		7/9/2019	\$1,072.13				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
NEW CANEY SPA CO-OP			21580 LOOP 494		NEW CANEY	TX	77357-8239		5/10/2019	\$12,619.99				X	TRADE
NEWS AMERICA MARKETING			PO BOX 7247		PHILADELPHIA	PA	19170-6168		12/9/2019	\$71,959.20				X	TRADE
NICHOLAS AND OR NICOLE DIRKSEN			14117 WILLOWDELL ROAD		YORKSHIRE	OH	45388		12/26/2019	\$6,092.92				X	MILK PAYMENTS
NICHOLAS AND OR NICOLE DIRKSEN			14117 WILLOWDELL ROAD		YORKSHIRE	OH	45388		12/17/2019	\$10,734.71				X	MILK PAYMENTS
NICHOLAS AND OR NICOLE DIRKSEN			14117 WILLOWDELL ROAD		YORKSHIRE	OH	45388		11/26/2019	\$5,034.24				X	MILK PAYMENTS
NICK SCHMITMEYER			4321 GUADALUPE RD		CELINA	OH	45822		12/26/2019	\$38,142.90				X	MILK PAYMENTS
NICK SCHMITMEYER			4321 GUADALUPE RD		CELINA	OH	45822		12/16/2019	\$42,422.19				X	MILK PAYMENTS
NICK SCHMITMEYER			4321 GUADALUPE RD		CELINA	OH	45822		11/26/2019	\$34,301.58				X	MILK PAYMENTS
NICK SCHMITMEYER			4321 GUADALUPE RD		CELINA	OH	45822		11/14/2019	\$40,838.90				X	MILK PAYMENTS
NICK SCHMITMEYER			4321 GUADALUPE RD		CELINA	OH	45822		10/28/2019	\$27,739.33				X	MILK PAYMENTS
NICK SCHMITMEYER			4321 GUADALUPE RD		CELINA	OH	45822		10/17/2019	\$40,298.88				X	MILK PAYMENTS
NJP BEST ENTERPRISES LLC			14213 DISTRIBUTION AVE		LAREDO	TX	78045-7901		12/20/2019	\$2,600.00				X	TRADE
NJP BEST ENTERPRISES LLC			14213 DISTRIBUTION AVE		LAREDO	TX	78045-7901		11/22/2019	\$2,600.00				X	TRADE
NJP BEST ENTERPRISES LLC			14213 DISTRIBUTION AVE		LAREDO	TX	78045-7901		10/28/2019	\$2,600.00				X	TRADE
NOR-J-FARMS			8109 CLOVER FOUR RD		CELINA	OH	45822-9542		12/26/2019	\$22,665.89				X	MILK PAYMENTS
NOR-J-FARMS			8109 CLOVER FOUR RD		CELINA	OH	45822-9542		12/17/2019	\$24,206.96				X	MILK PAYMENTS
NOR-J-FARMS			8109 CLOVER FOUR RD		CELINA	OH	45822-9542		11/26/2019	\$19,718.87				X	MILK PAYMENTS
NOR-J-FARMS			8109 CLOVER FOUR RD		CELINA	OH	45822-9542		11/18/2019	\$23,986.07				X	MILK PAYMENTS
NOR-J-FARMS			8109 CLOVER FOUR RD		CELINA	OH	45822-9542		10/28/2019	\$18,692.07				X	MILK PAYMENTS
NOR-J-FARMS			8109 CLOVER FOUR RD		CELINA	OH	45822-9542		10/17/2019	\$19,691.04				X	MILK PAYMENTS
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		12/27/2019	\$370.48			X		TRADE
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		12/26/2019	\$50.36				X	UTILITY
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		12/26/2019	\$774.72			X		TRADE
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		12/4/2019	\$64,863.96				X	UTILITY
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		11/21/2019	\$25.18				X	UTILITY
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		11/21/2019	\$599.24			X		TRADE
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		11/6/2019	\$66,445.90				X	UTILITY
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		10/22/2019	\$15.77				X	UTILITY
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		10/22/2019	\$630.69			X		TRADE
NORTHEAST OHIO REGIONAL SEWER			PO BOX 94550		CLEVELAND	OH	44101-4550		10/8/2019	\$73,191.55				X	UTILITY
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		12/30/2019	(\$180.00)			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		12/29/2019	\$36.00			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		12/13/2019	\$70.00			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/29/2019	\$832.99			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/27/2019	(\$145.67)			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/25/2019	\$284.90			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/19/2019	\$419.72			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/15/2019	\$1,164.36			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/14/2019	(\$603.87)			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/12/2019	\$3,366.71			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/8/2019	\$151.92			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/7/2019	\$647.66			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/6/2019	\$3,696.85			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		11/4/2019	\$1,455.35			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/31/2019	\$1,593.95			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/30/2019	\$2,484.36			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/29/2019	\$1,968.07			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/23/2019	\$1,696.80			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/15/2019	\$10.33			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/10/2019	\$569.57			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		10/1/2019	\$2,413.24			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		9/24/2019	\$585.02			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		9/18/2019	\$149.08			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		9/17/2019	\$6,648.13			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		9/5/2019	\$499.20			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		8/29/2019	\$1,207.60			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		8/26/2019	\$2,395.23			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		8/14/2019	\$4,101.79			X		TRADE
NORTHERN OHIO PETERBILT			4439 SOLUTIONS CTR #774439		CHICAGO	IL	60677-4004		8/9/2019	\$2,726.30			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		12/10/2019	\$780.74			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/29/2019	\$184.10			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/27/2019	\$1,578.60			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/26/2019	\$1,896.06				X	TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/22/2019	\$880.78			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/22/2019	\$2,385.60				X	TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/11/2019	\$579.47				X	TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/11/2019	\$636.87			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		11/7/2019	\$445.34			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/25/2019	\$32.45			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/24/2019	\$542.14			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/22/2019	\$367.70			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/22/2019	\$931.25				X	TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/14/2019	\$90.72			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/9/2019	\$198.31			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/8/2019	\$128.33			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/7/2019	\$217.56			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		10/7/2019	\$2,228.93				X	TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		9/18/2019	\$92.05			X		TRADE
NOVA MEDICAL CENTERS			PO BOX 1299		SPRING	TX	77373-1299		9/17/2019	\$519.96				X	TRADE
NUTRITION SYSTEM CONSULTING INC			PO BOX 5229		JACKSON	MS	39296		11/22/2019	\$7,897.22				X	TRADE
NUTRITION SYSTEM CONSULTING INC			PO BOX 5229		JACKSON	MS	39296		10/25/2019	\$7,364.28				X	TRADE
NUTRITION SYSTEM CONSULTING INC			PO BOX 5229		JACKSON	MS	39296		9/12/2019	\$7,853.38				X	TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		10/29/2019	\$37,029.86			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		10/22/2019	\$18,902.21			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		10/15/2019	\$20,110.01			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		10/10/2019	\$27,518.07			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		10/2/2019	\$7,787.08			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		9/25/2019	\$15,865.34			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		9/17/2019	\$17,349.34			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		9/12/2019	\$16,846.68			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		9/5/2019	\$16,445.58			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		8/28/2019	\$14,853.66			X		TRADE
OAK FARMS DAIRY			PO BOX 676010		DALLAS	TX	75267-6010		8/21/2019	\$14,808.64			X		TRADE
OAKLEY TRANSPORT INC			101 ABC RD		LAKE WALES	FL	33859-6844		11/21/2019	\$5,896.00				X	TRADE
OAKLEY TRANSPORT INC			101 ABC RD		LAKE WALES	FL	33859-6844		11/15/2019	\$150.00			X		TRADE
OAKLEY TRANSPORT INC			101 ABC RD		LAKE WALES	FL	33859-6844		11/8/2019	\$2,298.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
OAKLEY TRANSPORT INC			101 ABC RD		LAKE WALES	FL	33859-6844		10/21/2019	\$2,298.00				X	TRADE
OAKLEY TRANSPORT INC			101 ABC RD		LAKE WALES	FL	33859-6844		10/8/2019	\$2,282.00				X	TRADE
OAKLEY TRANSPORT INC			101 ABC RD		LAKE WALES	FL	33859-6844		9/11/2019	\$2,282.00				X	TRADE
OBT COMMERCIAL REAL ESTATE			PO BOX 487		WACO	TX	76703-0487		12/20/2019	\$6,400.00				X	TRADE
OBT COMMERCIAL REAL ESTATE			PO BOX 487		WACO	TX	76703-0487		11/25/2019	\$3,200.00				X	TRADE
OBT COMMERCIAL REAL ESTATE			PO BOX 487		WACO	TX	76703-0487		11/12/2019	\$3,200.00				X	TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		1/3/2020	\$9,873.10				X	LEGAL FEES
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		12/3/2019	\$65.00		X			TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		12/9/2019	\$894.00				X	TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		12/2/2019	\$17,138.96				X	TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		11/4/2019	\$2,250.00				X	TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		10/29/2019	\$1,170.00				X	TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		10/21/2019	\$350.00			X		TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		10/15/2019	\$325.00			X		TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		10/15/2019	\$16,466.00				X	TRADE
OGLETREE DEAKINS			P O BOX 89		COLUMBIA	SC	29202		10/14/2019	\$149.50			X		TRADE
OHIO DEPARTMENT OF AGRICULTURE	DAIRY DIVISION		8995 E MAIN ST		REYNOLDSBURG	OH	43068-3342		12/9/2019	\$2,142.28				X	REGULATORY & GOVT. AGENCIES
OHIO DEPARTMENT OF AGRICULTURE	DAIRY DIVISION		8995 E MAIN ST		REYNOLDSBURG	OH	43068-3342		11/6/2019	\$6,675.03				X	REGULATORY & GOVT. AGENCIES
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/25/2019	\$852.79			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/19/2019	\$4,064.36			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/18/2019	\$3,921.70			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/13/2019	\$3,765.14			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/11/2019	\$2,497.74			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/7/2019	\$4,823.81			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		11/6/2019	\$4,549.28			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/30/2019	\$4,170.38			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/29/2019	\$7,913.72			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/23/2019	\$3,242.42			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/22/2019	\$3,093.96			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/21/2019	\$3,851.10			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/16/2019	\$4,021.92			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/15/2019	\$4,170.38			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/14/2019	\$5,719.67			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/10/2019	\$2,628.84			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/7/2019	\$3,703.42			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/3/2019	\$7,550.85			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/2/2019	\$3,137.28			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		10/1/2019	\$5,036.52			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/26/2019	\$4,012.93			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/24/2019	\$2,155.44			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/19/2019	\$3,467.88			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/18/2019	\$4,310.88			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/17/2019	\$6,891.40			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/13/2019	\$3,578.46			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/9/2019	\$3,793.14			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/5/2019	\$4,162.14			X		TRADE
OHIO PROCESSORS INC			PO BOX 645592		CINCINNATI	OH	45264-5592		9/3/2019	\$4,019.99			X		TRADE
OHIO SCHOOLS COUNCIL			6393 OAK TREE BLVD #377		INDEPENDENCE	OH	44131		12/18/2019	\$8,699.52				X	TRADE
OHIO SCHOOLS COUNCIL			6393 OAK TREE BLVD #377		INDEPENDENCE	OH	44131		11/15/2019	\$5,324.22				X	TRADE
OHIO SCHOOLS COUNCIL			6393 OAK TREE BLVD #377		INDEPENDENCE	OH	44131		10/23/2019	\$4,804.07				X	TRADE
OMI ENVIRONMENTAL SOLUTIONS			PO BOX 932127		ATLANTA	GA	31193-2127		11/7/2019	\$1,733.60			X		TRADE
OMI ENVIRONMENTAL SOLUTIONS			PO BOX 932127		ATLANTA	GA	31193-2127		11/5/2019	\$1,733.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
OMI ENVIRONMENTAL SOLUTIONS			PO BOX 932127		ATLANTA	GA	31193-2127		9/25/2019	\$5,239.76			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		10/10/2019	\$277.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		10/9/2019	\$289.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		10/2/2019	\$1,662.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		10/1/2019	\$73.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		9/18/2019	\$2,916.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		9/6/2019	\$1,991.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		8/28/2019	\$374.00			X		TRADE
ON SITE WHEEL ALIGNMENT OF CNTRL			PO BOX 7098		LAKELAND	FL	33807		8/27/2019	\$1,946.00			X		TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/26/2019	\$10,263.41				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/25/2019	\$1,009.86				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/18/2019	\$13,416.94				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/12/2019	\$9,280.56				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/8/2019	\$739.84				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/7/2019	\$802.35				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/8/2019	\$10,288.05				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		11/4/2019	\$854.74				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/24/2019	\$11,055.10				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/19/2019	\$986.88				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/17/2019	\$456.66			X		TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/17/2019	\$11,246.53				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/11/2019	\$11,847.45				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/8/2019	\$193.50			X		TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/8/2019	\$21,899.49				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/7/2019	\$201.24			X		TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/7/2019	\$7,313.84				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		10/4/2019	\$894.96				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		9/30/2019	\$9,019.79				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		9/20/2019	\$826.02				X	TRADE
ON TARGET STAFFING LLC	PAY TO WELLS FARGO BUSINESS CR		PO BOX 60839		CHARLOTTE	NC	28260-0839		9/19/2019	\$10,767.95				X	TRADE
ONEILL CONSULTING GROUP INC			10 HIGH ST		WAKEFIELD	RI	02879-3176		12/8/2019	\$307,375.00				X	TRADE
ONEILL CONSULTING GROUP INC			10 HIGH ST		WAKEFIELD	RI	02879-3176		11/4/2019	\$12,600.00				X	TRADE
ONEILL CONSULTING GROUP INC			10 HIGH ST		WAKEFIELD	RI	02879-3176		10/30/2019	\$2,684.59				X	TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		12/31/2019	\$127.40			X		TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		12/31/2019	\$2,520.78				X	TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		12/20/2019	\$5,536.90				X	TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		12/9/2019	\$2,640.43				X	TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		11/26/2019	\$5,251.23				X	TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		11/15/2019	\$1,098.85				X	TRADE
ONIN STAFFING LLC			PO BOX 933473		ATLANTA	GA	31193-3473		11/4/2019	\$1,009.22				X	TRADE
OPEIU LOCAL 98 DUES			3118 COLERAIN AVE		CINCINNACI	OH	45225		12/20/2019	\$8,556.00				X	UNION DUES
OPEIU LOCAL 98 DUES			3118 COLERAIN AVE		CINCINNACI	OH	45225		11/25/2019	\$4,422.00				X	UNION DUES
OPEIU LOCAL 98 DUES			3118 COLERAIN AVE		CINCINNACI	OH	45225		10/29/2019	\$5,070.00				X	UNION DUES
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		1/3/2020	\$27,820.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/30/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/27/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/26/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/20/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/11/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/10/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/9/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/8/2019	\$92,736.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/5/2019	\$111,283.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/3/2019	\$38,392.72			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		12/2/2019	\$83,462.40			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/27/2019	\$64,915.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/26/2019	\$55,641.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/25/2019	\$28,720.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/22/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/21/2019	\$159,377.52			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/20/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/19/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/15/2019	\$37,094.40			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/14/2019	\$28,469.96			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/13/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/8/2019	\$81,144.00			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/7/2019	\$46,368.00			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/6/2019	\$92,736.00			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/5/2019	\$56,290.76			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/4/2019	\$64,912.44			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		11/1/2019	\$27,818.04			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/31/2019	\$113,879.84			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/30/2019	\$9,922.76			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/28/2019	\$47,017.16			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/25/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/23/2019	\$29,768.28			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/22/2019	\$19,196.36			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/21/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/18/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/17/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/15/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/14/2019	\$46,368.00			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/11/2019	\$56,939.92			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/10/2019	\$75,516.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/9/2019	\$102,009.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/8/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/7/2019	(\$630.00)			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/4/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/3/2019	\$9,922.76			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/2/2019	\$19,196.36			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		10/1/2019	\$74,188.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/30/2019	\$18,547.20			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/28/2019	\$9,922.76			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/27/2019	\$222,566.40			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/26/2019	\$19,845.52			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/25/2019	\$37,743.56			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/24/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/20/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/18/2019	\$19,196.36			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/16/2019	\$9,273.60			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/13/2019	\$27,820.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/12/2019	\$74,188.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/10/2019	\$28,720.80			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		9/5/2019	\$37,094.40			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		8/30/2019	\$46,368.00			X		TRADE
ORBIS CORPORATION			75 REMITTANCE DR DEPT 6965		CHICAGO	IL	60675-6965		8/28/2019	\$129,830.40			X		TRADE
ORLANDO UTILITIES COMMISSION			PO BOX 31329		TAMPA	FL	33631-3329		12/26/2019	\$5,777.56				X	UTILITY
ORLANDO UTILITIES COMMISSION			PO BOX 31329		TAMPA	FL	33631-3329		11/19/2019	\$6,806.11				X	UTILITY
ORLANDO UTILITIES COMMISSION			PO BOX 31329		TAMPA	FL	33631-3329		10/19/2019	\$6,575.77				X	UTILITY
O'ROURKE PETROLEUM			PO BOX 301150		DALLAS	TX	75303-1150		12/12/2019	\$5,947.40			X		TRADE
O'ROURKE PETROLEUM			PO BOX 301150		DALLAS	TX	75303-1150		11/5/2019	\$1,256.71			X		TRADE
ORTHODOX UNION			11 BROADWAY		NEW YORK	NY	10004		10/18/2019	\$7,990.00				X	UNION DUES
ORTHODOX UNION			11 BROADWAY		NEW YORK	NY	10004		10/9/2019	\$6,915.00				X	UNION DUES
ORTHODOX UNION			11 BROADWAY		NEW YORK	NY	10004		10/8/2019	\$250.00			X		TRADE
ORTHODOX UNION			11 BROADWAY		NEW YORK	NY	10004		10/9/2019	\$6,915.00				X	UNION DUES
P2 ELECTRIC SERVICES LLC	HENRY PERDUE		PO BOX 3429		CONROE	TX	77305-3429		11/27/2019	\$1,933.22			X		TRADE
P2 ELECTRIC SERVICES LLC	HENRY PERDUE		PO BOX 3429		CONROE	TX	77305-3429		11/12/2019	\$3,033.14			X		TRADE
P2 ELECTRIC SERVICES LLC	HENRY PERDUE		PO BOX 3429		CONROE	TX	77305-3429		10/31/2019	\$16,175.74			X		TRADE
P2 ELECTRIC SERVICES LLC	HENRY PERDUE		PO BOX 3429		CONROE	TX	77305-3429		10/7/2019	\$575.00			X		TRADE
P2 ELECTRIC SERVICES LLC	HENRY PERDUE		PO BOX 3429		CONROE	TX	77305-3429		8/21/2019	\$465.48			X		TRADE
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		1/3/2020	\$50,918.42				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		1/2/2020	\$12,961.50				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		1/1/2020	\$10,978.66				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/30/2019	\$52,373.07				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/23/2019	\$11,064.96				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/19/2019	\$9,179.46				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/18/2019	\$4,261.32				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/17/2019	\$5,553.64				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/16/2019	\$33,658.47				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/12/2019	\$21,314.61				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/10/2019	\$12,307.47				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/9/2019	\$70,572.12				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/8/2019	\$140,244.73				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/5/2019	\$53,878.82				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/3/2019	\$20,855.96				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		12/2/2019	\$67,196.88				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/29/2019	\$22,483.80				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/28/2019	\$4,134.72				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/27/2019	\$7,231.97				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/25/2019	\$43,404.10				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/21/2019	\$18,421.08				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/20/2019	\$11,064.96				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/15/2019	\$25,429.35				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/11/2019	\$69,065.06				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/8/2019	\$91,741.09				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/7/2019	\$24,556.14				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/6/2019	\$70,230.26				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/5/2019	\$35,878.64				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/4/2019	\$12,453.30				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		11/1/2019	\$41,810.74				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/31/2019	\$17,707.08				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/30/2019	\$2,919.24				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/29/2019	\$37,404.46				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/28/2019	\$11,474.81				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/25/2019	\$11,451.73				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/24/2019	\$10,494.67				X	EQUIPMENT & VEHICLE LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/21/2019	\$30,564.65				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/17/2019	\$35,830.46				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/16/2019	\$25,072.48				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/15/2019	\$12,911.67				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/14/2019	\$22,591.60				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/11/2019	\$27,555.60				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/10/2019	\$52,427.87				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/9/2019	\$10,825.36				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/7/2019	\$85,458.60				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/4/2019	\$69,814.88				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/3/2019	\$32,828.76				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		10/2/2019	\$27,592.14				X	EQUIPMENT & VEHICLE LEASES
PACCAR FINANCIAL CORPORATION			PO BOX 121166 DEPT 1166		DALLAS	TX	75312-1166		9/30/2019	\$58,850.97				X	EQUIPMENT & VEHICLE LEASES
PACE AUCTION SERVICE & SALES, INC.			PO BOX 8388		LUMBERTON	TX	77657		12/26/2019	\$4,000.00				X	LANDLORDS - REAL PROPERTY LEASES
PACE AUCTION SERVICE & SALES, INC.			PO BOX 8388		LUMBERTON	TX	77657		11/26/2019	\$2,000.00				X	LANDLORDS - REAL PROPERTY LEASES
PACE AUCTION SERVICE & SALES, INC.			PO BOX 8388		LUMBERTON	TX	77657		11/15/2019	\$2,000.00				X	LANDLORDS - REAL PROPERTY LEASES
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		10/17/2019	\$476.60			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		10/10/2019	\$239.60			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		10/2/2019	\$2,913.08			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		9/27/2019	\$1,239.79			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		9/5/2019	\$1,164.01			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		8/28/2019	\$564.20			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		8/22/2019	\$1,923.10			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		8/16/2019	\$2,014.87			X		TRADE
PACE PACKAGING LLC	PRO MACH INC		PO BOX 932808		CLEVELAND	OH	44193-0001		8/9/2019	\$355.58			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		12/4/2019	\$10,574.36			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/25/2019	\$44,533.80			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/22/2019	\$12,050.78			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/21/2019	\$32,488.22			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/20/2019	\$28,921.95			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/19/2019	\$15,247.50			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/15/2019	\$52,298.53			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/14/2019	\$46,031.87			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/13/2019	\$37,380.34			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/12/2019	\$69,101.74			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/8/2019	\$21,203.70			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/7/2019	\$20,353.64			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/6/2019	\$62,999.22			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/5/2019	\$52,470.85			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/4/2019	\$11,514.92			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		11/1/2019	\$1,285.00			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/31/2019	\$24,443.74			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/30/2019	\$28,773.70			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/29/2019	\$36,411.33			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/28/2019	\$28,784.92			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/26/2019	\$17,131.66			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/25/2019	\$14,085.69			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/24/2019	\$21,222.19			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/23/2019	\$16,589.25			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/22/2019	\$19,261.25			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/21/2019	\$42,327.75			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/19/2019	\$14,486.83			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/18/2019	\$27,681.03			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/17/2019	\$14,575.01			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/16/2019	\$16,043.76			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/15/2019	\$44,459.13			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/14/2019	\$930.65			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/11/2019	\$19,661.48			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/10/2019	\$17,141.13			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/9/2019	\$55,328.47			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/8/2019	\$6,823.10			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/7/2019	\$32,708.47			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/4/2019	\$14,740.09			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/2/2019	\$38,981.05			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		10/1/2019	\$32,067.02			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/30/2019	\$11,107.31			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/28/2019	\$16,911.18			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/27/2019	\$15,503.83			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/26/2019	\$15,952.10			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/25/2019	\$82,451.52			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/24/2019	\$16,176.06			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/23/2019	\$14,322.39			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/20/2019	\$33,408.42			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/19/2019	\$32,562.45			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/18/2019	\$38,638.56			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/17/2019	\$29,884.79			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/13/2019	\$20,131.02			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/12/2019	\$39,063.72			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/10/2019	\$84,452.32			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/5/2019	\$46,837.88			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/4/2019	\$25,658.84			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/3/2019	\$44,136.60			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		9/2/2019	\$37,831.47			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/30/2019	\$22,204.48			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/29/2019	\$34,140.05			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/28/2019	\$12,201.77			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/27/2019	\$44,935.00			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/26/2019	\$38,934.57			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/21/2019	\$14,035.82			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/20/2019	\$39,761.84			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/19/2019	\$12,071.71			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/16/2019	\$29,809.94			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/15/2019	\$4,062.38			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/14/2019	\$47,282.94			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/13/2019	\$2,712.60			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/12/2019	\$47,086.32			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/7/2019	\$15,234.89			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/6/2019	\$15,275.75			X		TRADE
PACKAGING CORPORATION OF AMERICA			36596 TREASURY CTR		CHICAGO	IL	60694-6500		8/5/2019	\$14,627.39			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/26/2019	\$856.86			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/22/2019	\$609.34			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/20/2019	\$683.37			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/15/2019	\$2,262.35			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/12/2019	\$223.80			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/11/2019	\$1,165.00			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		11/5/2019	\$1,133.50			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/31/2019	\$3,996.64			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/30/2019	\$1,475.74			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/24/2019	\$3,911.20			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/23/2019	\$4,561.33			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/22/2019	\$9,384.40			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/21/2019	\$323.32			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/14/2019	\$386.96			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/4/2019	\$617.76			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/3/2019	\$819.24			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		10/1/2019	\$598.56			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		9/30/2019	\$923.00			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		9/25/2019	\$75.25			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		9/18/2019	\$552.53			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		9/12/2019	\$860.31			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		8/30/2019	\$1,037.88			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		8/20/2019	\$2,496.90			X		TRADE
PAK-TEC INC			4381 CHARLOTTE HWY BLDG 104		LAKE WYLIE	SC	29710		8/15/2019	\$819.55			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		12/26/2019	\$8,176.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		12/19/2019	\$7,784.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		12/4/2019	\$4,956.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		11/25/2019	\$4,851.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		11/19/2019	\$4,193.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		11/12/2019	\$4,620.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		10/31/2019	\$4,207.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		10/29/2019	\$4,851.00			X		TRADE
PALLET DEPOT LLC			PO BOX 612		PETAL	MS	39465-0612		10/17/2019	\$15,248.00			X		TRADE
PALLETS DIRECT			519 DOGWOOD LN		HARDEEVILLE	SC	29927-4551		11/15/2019	\$9,154.20			X		TRADE
PALLETS DIRECT			519 DOGWOOD LN		HARDEEVILLE	SC	29927-4551		10/10/2019	\$12,483.00			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/29/2019	\$4,810.50			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/28/2019	\$2,504.25			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/22/2019	\$2,306.25			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/21/2019	\$2,362.50			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/15/2019	\$2,504.25			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/11/2019	\$2,362.50			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/10/2019	\$32,571.00			X		TRADE
PALMETTO ADHESIVES & PACKAGING	TIMOTHY WILSON		PO BOX 2758		GREENVILLE	SC	29602		10/2/2019	\$4,889.25			X		TRADE
PARISH OF EAST BATON ROUGE	SID J GAUTREAUX III		PO BOX 91285		BATON ROUGE	LA	70821-9285		11/25/2019	\$27,436.60				X	TAXING AUTHORITIES
PARISH OF EAST BATON ROUGE	SID J GAUTREAUX III		PO BOX 91285		BATON ROUGE	LA	70821-9285		11/20/2019	\$11,584.46				X	TAXING AUTHORITIES
PARK CITY GROUP			5282 S COMMERCE DR STE D-292		MURRAY	UT	84107-5309		11/18/2019	\$94,250.00				X	TRADE
PARK CITY GROUP			5282 S COMMERCE DR STE D-292		MURRAY	UT	84107-5309		10/14/2019	\$1,676.78				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/27/2019	\$524.46				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/25/2019	\$185.68			X		TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/25/2019	\$6,361.36				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/21/2019	\$4,418.08				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/18/2019	\$347.78			X		TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/18/2019	\$4,015.55				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/14/2019	\$595.46				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/11/2019	\$5,061.73				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/6/2019	\$181.86			X		TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		11/4/2019	\$276.20			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/31/2019	\$6,300.00				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/28/2019	\$420.70			X		TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/25/2019	\$533.46				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/23/2019	\$250.20			X		TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/22/2019	\$1,500.00				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/17/2019	\$319.75			X		TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/17/2019	\$1,500.00				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/14/2019	\$4,779.29				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		10/4/2019	\$1,500.00				X	TRADE
PARKER ANALYTICAL LLC			1830 SAWMILL DR STE 100		LUCAS	TX	75002		9/30/2019	\$4,823.16				X	TRADE
PARKWAY PLUMBING, INC.			9925 ROYALTON RD		NORTH ROYALTON	OH	44133		11/7/2019	\$10,000.00				X	TRADE
PARKWAY PLUMBING, INC.			9925 ROYALTON RD		NORTH ROYALTON	OH	44133		10/29/2019	\$2,208.00				X	TRADE
PARKWAY PLUMBING, INC.			9925 ROYALTON RD		NORTH ROYALTON	OH	44133		9/27/2019	\$400.00			X		TRADE
PARKWAY PLUMBING, INC.			9925 ROYALTON RD		NORTH ROYALTON	OH	44133		9/9/2019	\$400.00			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		12/20/2019	(\$1,496.64)			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		11/20/2019	\$140.80			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		11/18/2019	\$6,825.68			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		11/6/2019	\$755.64			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		11/4/2019	\$333.90			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		10/18/2019	\$10,229.98			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		10/8/2019	\$2,340.70			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		10/2/2019	\$3,358.24			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		9/19/2019	\$2,578.85			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		9/17/2019	\$710.88			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		9/9/2019	\$2,504.16			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		9/6/2019	\$1,857.45			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		9/5/2019	\$1,244.79			X		TRADE
PARSLEY GENERAL TIRE, INC			2006 N MAIN ST		LONDON	KY	40741		9/4/2019	\$4,127.00			X		TRADE
PATSY J WILSON			6907 FLINT GAP RD		KNOXVILLE	TN	37914-9755		12/16/2019	\$6,400.00				X	TAXING AUTHORITIES
PATSY J WILSON			6907 FLINT GAP RD		KNOXVILLE	TN	37914-9755		11/20/2019	\$3,200.00				X	TAXING AUTHORITIES
PATSY J WILSON			6907 FLINT GAP RD		KNOXVILLE	TN	37914-9755		10/24/2019	\$3,200.00				X	TAXING AUTHORITIES
PATTERSON INTERNATIONAL SERVICE			7107 N FLORIDA AVE		TAMPA	FL	33604-4833		11/20/2019	\$1,492.00			X		TRADE
PATTERSON INTERNATIONAL SERVICE			7107 N FLORIDA AVE		TAMPA	FL	33604-4833		11/6/2019	\$420.00			X		TRADE
PATTERSON INTERNATIONAL SERVICE			7107 N FLORIDA AVE		TAMPA	FL	33604-4833		10/4/2019	\$760.00			X		TRADE
PATTERSON INTERNATIONAL SERVICE			7107 N FLORIDA AVE		TAMPA	FL	33604-4833		9/6/2019	\$4,825.00			X		TRADE
PAUL BYLER			180 T PUCKETT RD		MUNFORDVILLE	KY	42785		12/26/2019	\$5,258.07				X	MILK PAYMENTS
PAUL BYLER			180 T PUCKETT RD		MUNFORDVILLE	KY	42785		12/16/2019	\$6,530.29				X	MILK PAYMENTS
PAUL BYLER			180 T PUCKETT RD		MUNFORDVILLE	KY	42785		11/26/2019	\$4,605.06				X	MILK PAYMENTS
PAUL BYLER			180 T PUCKETT RD		MUNFORDVILLE	KY	42785		11/14/2019	\$6,134.82				X	MILK PAYMENTS
PAUL BYLER			180 T PUCKETT RD		MUNFORDVILLE	KY	42785		10/28/2019	\$5,375.31				X	MILK PAYMENTS
PAUL BYLER			180 T PUCKETT RD		MUNFORDVILLE	KY	42785		10/17/2019	\$5,907.46				X	MILK PAYMENTS
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		12/16/2019	\$13,345.18			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		12/4/2019	\$10,275.52			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		11/19/2019	\$5,208.02			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		11/18/2019	\$2,294.41			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		11/6/2019	\$623.76			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		10/25/2019	\$2,186.42			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		10/24/2019	\$803.93			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		10/14/2019	\$871.21			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		10/9/2019	\$871.21			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		10/4/2019	\$1,503.59			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		9/16/2019	\$1,187.40			X		TRADE
PDQ TEMPORARIES INC			704 HUNTERS ROW CT		MANSFIELD	TX	76063-4001		9/4/2019	\$1,167.22			X		TRADE
PEAKE'S DAIRY			1680 BASS RIDGE RD		ELKHORN	KY	42733		12/26/2019	\$19,323.90				X	MILK PAYMENTS
PEAKE'S DAIRY			1680 BASS RIDGE RD		ELKHORN	KY	42733		12/16/2019	\$21,427.48				X	MILK PAYMENTS
PEAKE'S DAIRY			1680 BASS RIDGE RD		ELKHORN	KY	42733		11/26/2019	\$17,664.19				X	MILK PAYMENTS
PEAKE'S DAIRY			1680 BASS RIDGE RD		ELKHORN	KY	42733		11/14/2019	\$20,553.77				X	MILK PAYMENTS
PEAKE'S DAIRY			1680 BASS RIDGE RD		ELKHORN	KY	42733		10/28/2019	\$13,328.84				X	MILK PAYMENTS
PEAKE'S DAIRY			1680 BASS RIDGE RD		ELKHORN	KY	42733		10/17/2019	\$18,862.57				X	MILK PAYMENTS
PEDEN DAIRY			1298 LYON SCHOOL ROAD		GLASGOW	KY	42141		12/26/2019	\$45,041.88				X	MILK PAYMENTS
PEDEN DAIRY			1298 LYON SCHOOL ROAD		GLASGOW	KY	42141		12/16/2019	\$41,156.50				X	MILK PAYMENTS
PEDEN DAIRY			1298 LYON SCHOOL ROAD		GLASGOW	KY	42141		11/26/2019	\$45,831.40				X	MILK PAYMENTS
PEDEN DAIRY			1298 LYON SCHOOL ROAD		GLASGOW	KY	42141		11/14/2019	\$40,146.20				X	MILK PAYMENTS
PEDEN DAIRY			1298 LYON SCHOOL ROAD		GLASGOW	KY	42141		10/28/2019	\$53,386.85				X	MILK PAYMENTS
PEDEN DAIRY			1298 LYON SCHOOL ROAD		GLASGOW	KY	42141		10/17/2019	\$36,180.28				X	MILK PAYMENTS
PENDLETON FARMS			1048 PEACHTREE LANE		BOWLING GREEN	KY	42103		12/26/2019	\$8,486.74				X	MILK PAYMENTS
PENDLETON FARMS			1048 PEACHTREE LANE		BOWLING GREEN	KY	42103		12/16/2019	\$11,811.96				X	MILK PAYMENTS
PENDLETON FARMS			1048 PEACHTREE LANE		BOWLING GREEN	KY	42103		11/26/2019	\$7,088.06				X	MILK PAYMENTS
PENDLETON FARMS			1048 PEACHTREE LANE		BOWLING GREEN	KY	42103		11/14/2019	\$9,514.95				X	MILK PAYMENTS
PENDLETON FARMS			1048 PEACHTREE LANE		BOWLING GREEN	KY	42103		10/28/2019	\$7,128.08				X	MILK PAYMENTS
PENDLETON FARMS			1048 PEACHTREE LANE		BOWLING GREEN	KY	42103		10/17/2019	\$7,472.55				X	MILK PAYMENTS
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		12/19/2019	\$1,009.73				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		12/12/2019	\$2,941.12				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		12/5/2019	\$9,494.72				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		12/4/2019	\$1,174.04				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		12/3/2019	\$3,057.27				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		11/25/2019	\$1,153.29				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		11/18/2019	\$11,430.42				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		11/14/2019	\$1,765.86				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		11/8/2019	\$1,792.41				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		11/7/2019	\$1,098.71				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		11/6/2019	\$4,116.74				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/25/2019	\$4,220.53				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/24/2019	\$2,581.71				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/23/2019	\$3,803.69				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/18/2019	\$2,503.27				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/16/2019	\$1,119.78				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/10/2019	\$3,709.63				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/8/2019	\$681.06				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/4/2019	\$9,265.47				X	UTILITY
PENSKE TRUCK LEASING CO			PO BOX 532658		ATLANTA	GA	30353-2658		10/9/2019	\$3,695.92				X	UTILITY
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/18/2019	\$129.44				X	EQUIPMENT & VEHICLE LEASES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/17/2019	\$653.25				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/19/2019	\$5,340.75				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/13/2019	\$869.28				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/12/2019	\$1,977.16				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/11/2019	\$112.38				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/9/2019	\$449.34				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		12/4/2019	\$98.55				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/27/2019	\$368.93				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/20/2019	\$58.93				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/19/2019	\$368.93				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/16/2019	\$129.44				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/14/2019	\$12,276.41				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/13/2019	\$2,736.61				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/12/2019	\$4,297.04				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/6/2019	\$4,184.03				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		11/5/2019	\$405.93				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/24/2019	\$45.54				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/15/2019	\$93.77				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/11/2019	\$1,037.13				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/9/2019	\$313.02				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/7/2019	\$2,562.50				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/5/2019	\$3,612.60				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		10/3/2019	\$1,110.78				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		9/19/2019	\$531.95				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		9/11/2019	\$28.62				X	EQUIPMENT & VEHICLE LEASES
PENSKE TRUCK LEASING CO LP			PO BOX 802577		CHICAGO	IL	60680-2577		9/10/2019	\$301.00				X	EQUIPMENT & VEHICLE LEASES
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		12/21/2019	\$3,694.71				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		12/20/2019	\$5,975.25				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		12/13/2019	\$10,410.77				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		12/4/2019	\$19,243.29				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/21/2019	\$5,975.25				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/19/2019	\$360.00			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/19/2019	\$3,694.71				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/14/2019	\$3,388.68				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/13/2019	\$974.25				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/11/2019	\$18,113.23				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/8/2019	\$11,692.86				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/7/2019	\$8,705.52				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		11/6/2019	\$40.60			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/31/2019	\$596.94				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/29/2019	(\$66.78)			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/22/2019	\$489.87			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/21/2019	\$104.85			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/21/2019	\$3,472.39				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/18/2019	\$386.65			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/18/2019	\$596.94				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/17/2019	\$185.98			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/17/2019	\$22,870.43				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/11/2019	\$8,471.72				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/10/2019	\$3,484.89				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/9/2019	\$360.00			X		TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/9/2019	\$9,122.43				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/7/2019	\$3,221.14				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/9/2019	\$1,694.34				X	TRADE
PEOPLENET COMMUNICATIONS CORP			PO BOX 203673		DALLAS	TX	75320-3673		10/9/2019	\$14,231.64				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		12/18/2019	\$2,637.54				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		12/6/2019	\$1,273.65				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		11/27/2019	\$1,271.00				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		11/21/2019	\$628.85				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		11/6/2019	\$704.51				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		10/31/2019	\$1,240.44				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		10/17/2019	\$1,320.92				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		10/7/2019	\$686.08				X	TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		10/2/2019	(\$100.83)			X		TRADE
PEOPLEREADY INC			PO BOX 676412		DALLAS	TX	75267-6412		10/1/2019	\$687.33				X	TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		1/3/2020	\$16,956.53			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		1/2/2020	\$14,555.69			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/26/2019	\$58,879.22			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/23/2019	(\$4,825.23)			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/10/2019	\$37,762.17			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/5/2019	\$5,363.06			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/4/2019	\$48,001.92			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/3/2019	\$14,739.51			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		12/2/2019	(\$21.36)			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/27/2019	\$44,545.56			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/26/2019	\$13,444.14			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/25/2019	\$20,382.37			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/21/2019	\$7,484.66			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/20/2019	\$36,456.79			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/19/2019	\$18,411.52			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/15/2019	\$125,094.97			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/14/2019	\$60,843.43			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/13/2019	\$21,691.92			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/12/2019	\$49,312.57			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/8/2019	\$50,134.95			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/7/2019	\$16,253.07			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/6/2019	\$26,258.02			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/5/2019	\$3,269.63			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/4/2019	\$40,998.49			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		11/1/2019	\$10,918.51			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/31/2019	(\$3,158.78)			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/30/2019	\$68,400.18			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/29/2019	\$44,517.76			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/28/2019	\$24,775.85			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/26/2019	\$13,656.41			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/25/2019	\$3,041.90			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/24/2019	\$62,856.81			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/23/2019	\$8,692.86			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/22/2019	\$42,892.16			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/21/2019	\$25,467.10			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/18/2019	\$18,954.63			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/17/2019	\$25,334.97			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/16/2019	\$6,681.74			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/15/2019	\$134,011.86			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/14/2019	\$15,434.10			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/11/2019	\$36,042.54			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/10/2019	\$25,564.97			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/9/2019	\$50,688.07			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/8/2019	\$21,554.80			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/7/2019	\$14,664.69			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/5/2019	\$18,521.67			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/4/2019	\$20,099.82			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/9/2019	\$20,474.03			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/2/2019	\$113,332.90			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		10/1/2019	\$23,790.56			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/30/2019	\$68,820.82			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/27/2019	\$31,808.40			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/26/2019	\$24,028.80			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/24/2019	\$22,964.78			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/23/2019	\$27,096.07			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/20/2019	\$19,157.62			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/19/2019	\$15,554.05			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/18/2019	\$22,384.87			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/17/2019	\$4,585.13			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/13/2019	\$72,437.97			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/12/2019	\$83,078.53			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/11/2019	\$20,521.93			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/10/2019	\$4,923.33			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/9/2019	\$36,005.02			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/6/2019	\$96,411.42			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		9/5/2019	\$4,407.06			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		8/30/2019	\$24,251.54			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		8/28/2019	\$10,833.97			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		8/26/2019	\$29,077.57			X		TRADE
PETROLEUM TRADERS CORPORATION	JULIE PENKUNAS		7120 POINTE INVERNESS WAY		FORT WAYNE	IN	46804		8/23/2019	\$6,630.31			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		12/4/2019	\$816.88			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		11/14/2019	\$990.34			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		10/30/2019	\$304.00			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		10/28/2019	\$2,406.14			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		10/25/2019	\$1,728.00			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		10/9/2019	\$953.69			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		9/26/2019	\$3,557.79			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		9/12/2019	\$192.12			X		TRADE
PHASOR ELECTRICAL SERVICES, INC			555 N WAYNE AVE		CINCINNATI	OH	45215		9/4/2019	\$532.00			X		TRADE
PIAZZA PRODUCE INC			5941 W 82ND ST		INDIANAPOLIS	IN	46278-1339		9/16/2019	\$6,844.28			X		TRADE
PIEDMONT NATIONAL CORPORATION			PO BOX 890938		CHARLOTTE	NC	28289-0938		11/5/2019	\$1,758.60			X		TRADE
PIEDMONT NATIONAL CORPORATION			PO BOX 890938		CHARLOTTE	NC	28289-0938		10/9/2019	\$14,625.20			X		TRADE
PIEDMONT NATIONAL CORPORATION			PO BOX 890938		CHARLOTTE	NC	28289-0938		9/5/2019	\$9,896.00			X		TRADE
PIERRE'S ICE CREAM COMPANY			6200 EUCLID AVE		CLEVELAND	OH	44103-3724		11/8/2019	\$32,209.92			X		TRADE
PIERRE'S ICE CREAM COMPANY			6200 EUCLID AVE		CLEVELAND	OH	44103-3724		10/11/2019	\$16,092.16			X		TRADE
PIKE COUNTY COOP			P.O. BOX 937		MCCOMB	MS	39073		12/26/2019	\$8,000.00				X	MILK PAYMENTS
PIKE COUNTY COOP			P.O. BOX 937		MCCOMB	MS	39073		12/16/2019	\$8,000.00				X	MILK PAYMENTS
PIKE COUNTY COOP			P.O. BOX 937		MCCOMB	MS	39073		11/26/2019	\$8,000.00				X	MILK PAYMENTS
PIKE COUNTY COOP			P.O. BOX 937		MCCOMB	MS	39073		11/14/2019	\$8,000.00				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PIKE COUNTY COOP			P.O. BOX 937		MCCOMB	MS	39073		10/28/2019	\$8,000.00				X	MILK PAYMENTS
PIKE COUNTY COOP			P.O. BOX 937		MCCOMB	MS	39073		10/17/2019	\$8,000.00				X	MILK PAYMENTS
PINE GROVE JERSEY FARM LLC			4022 MAPLE ROAD		ASHTABULA	OH	44004		12/26/2019	\$648.67				X	MILK PAYMENTS
PINE GROVE JERSEY FARM LLC			4022 MAPLE ROAD		ASHTABULA	OH	44004		12/17/2019	\$2,440.15				X	MILK PAYMENTS
PINE GROVE JERSEY FARM LLC			4022 MAPLE ROAD		ASHTABULA	OH	44004		11/26/2019	\$733.37				X	MILK PAYMENTS
PINE GROVE JERSEY FARM LLC			4022 MAPLE ROAD		ASHTABULA	OH	44004		11/18/2019	\$2,354.75				X	MILK PAYMENTS
PINE GROVE JERSEY FARM LLC			4022 MAPLE ROAD		ASHTABULA	OH	44004		10/28/2019	\$1,056.79				X	MILK PAYMENTS
PINE GROVE JERSEY FARM LLC			4022 MAPLE ROAD		ASHTABULA	OH	44004		10/17/2019	\$2,235.00				X	MILK PAYMENTS
PITNEY BOWES			PO BOX 371887		PITTSBURG	PA	15250-7887		12/17/2019	\$34,511.24				X	EQUIPMENT & VEHICLE LEASES
PITNEY BOWES			PO BOX 371887		PITTSBURG	PA	15250-7887		10/10/2019	\$1,438.64				X	EQUIPMENT & VEHICLE LEASES
PLASTICS INC			PO BOX 159		GREENSBORO	AL	36744		12/4/2019	\$481,788.97			X		TRADE
PLASTICS INC			PO BOX 159		GREENSBORO	AL	36744		11/6/2019	\$535,035.18			X		TRADE
PLASTICS INC			PO BOX 159		GREENSBORO	AL	36744		10/9/2019	\$267,756.77			X		TRADE
PLASTICS INC			PO BOX 159		GREENSBORO	AL	36744		10/7/2019	\$231,514.81			X		TRADE
PLEASANT CORNER FARMS LLC			6375 PLEASANT HOME RD		STERLING	OH	44276		12/26/2019	\$13,018.94				X	MILK PAYMENTS
PLEASANT CORNER FARMS LLC			6375 PLEASANT HOME RD		STERLING	OH	44276		12/17/2019	\$13,818.10				X	MILK PAYMENTS
PLEASANT CORNER FARMS LLC			6375 PLEASANT HOME RD		STERLING	OH	44276		11/26/2019	\$13,315.70				X	MILK PAYMENTS
PLEASANT CORNER FARMS LLC			6375 PLEASANT HOME RD		STERLING	OH	44276		11/18/2019	\$15,009.69				X	MILK PAYMENTS
PLEASANT CORNER FARMS LLC			6375 PLEASANT HOME RD		STERLING	OH	44276		10/28/2019	\$11,789.07				X	MILK PAYMENTS
PLEASANT CORNER FARMS LLC			6375 PLEASANT HOME RD		STERLING	OH	44276		10/17/2019	\$14,878.36				X	MILK PAYMENTS
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		1/3/2020	\$136,499.20	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		12/31/2019	\$2,222,479.67	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		12/23/2019	\$1,161,107.37	X			X	PNC CARD SERVICES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		12/20/2019	\$49,750.00	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		12/12/2019	\$6,837.00	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		12/3/2019	\$118,840.45	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		11/29/2019	\$1,494,570.69	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		11/20/2019	\$1,429,855.30	x			X	PNC CARD SERVICES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		11/1/2019	\$124,590.14	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		10/31/2019	\$1,642,357.93	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		10/22/2019	\$857,987.04	X			X	PNC CARD SERVICES
PNC BANK NA			500 FIRST AVE		PITTSBURG	PA	15219		10/18/2019	\$72,479.46	X			X	DEBT PAYMENTS: PRINCIPAL, INTEREST, FEES
POPS TRUCKING HBURG			28025 OAK RIDGE DR		PERKINSTON	MS	39573		12/16/2019	\$17,211.87				X	MILK PAYMENTS
POPS TRUCKING HBURG			28025 OAK RIDGE DR		PERKINSTON	MS	39573		11/14/2019	\$16,298.39				X	MILK PAYMENTS
POPS TRUCKING HBURG			28025 OAK RIDGE DR		PERKINSTON	MS	39573		10/17/2019	\$15,392.09				X	MILK PAYMENTS
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		11/12/2019	\$4,040.19			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		11/4/2019	\$2,645.48			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		10/29/2019	\$3,687.38			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		10/23/2019	\$2,974.14			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		10/15/2019	\$3,134.31			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		10/7/2019	\$2,091.42			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		10/1/2019	\$4,292.54			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		9/24/2019	\$4,034.78			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		9/17/2019	\$4,086.76			X		TRADE
PORT CONSOLIDATED INC			PO BOX 350430		FT LAUDERDALE	FL	33335-0430		9/10/2019	\$2,603.33			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		12/6/2019	(\$125.90)			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		12/4/2019	\$91.20			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/27/2019	\$50.09			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/26/2019	\$699.88			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/21/2019	\$264.00			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/20/2019	\$1,800.85			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/15/2019	\$196.22			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/11/2019	\$221.98			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/7/2019	(\$469.86)			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/6/2019	(\$132.00)			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/5/2019	(\$604.38)			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		11/1/2019	\$419.65			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		10/31/2019	\$51.77			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		10/29/2019	\$493.94			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		10/24/2019	\$170.70			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		10/21/2019	\$93.19			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		10/15/2019	\$583.11			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		10/9/2019	\$956.33			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		9/27/2019	\$21.38			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		9/12/2019	\$170.70			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		9/6/2019	\$462.00			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		8/22/2019	\$506.69			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		8/16/2019	\$406.81			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		8/14/2019	\$675.74			X		TRADE
PREMIER TRUCK GROUP OF DALLAS			PO BOX 840827		DALLAS	TX	75284-0827		8/7/2019	\$607.23			X		TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		12/17/2019	\$4,912.34				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		12/10/2019	\$3,184.74				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		12/4/2019	\$4,952.00				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		12/2/2019	\$4,941.02				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		11/20/2019	\$4,952.00				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		11/13/2019	\$4,952.00				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		11/12/2019	\$3,089.05				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		11/4/2019	\$2,476.00				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		10/29/2019	\$2,473.42				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		10/15/2019	\$3,022.75				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		10/7/2019	\$2,579.16				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		10/5/2019	\$1,951.53				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		9/30/2019	\$6,982.62				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		9/24/2019	\$3,558.68				X	TRADE
PRIDESTAFF			PO BOX 205287		DALLAS	TX	75320-5287		9/23/2019	\$4,071.84				X	TRADE
PRINGS FARM			1239 CR 3363		SALTILLO	TX	76446		12/26/2019	\$48,882.82				X	MILK PAYMENTS
PRINGS FARM			1239 CR 3363		SALTILLO	TX	76446		12/18/2019	\$84,665.91				X	MILK PAYMENTS
PRINGS FARM			1239 CR 3363		SALTILLO	TX	76446		11/26/2019	\$43,317.40				X	MILK PAYMENTS
PRINGS FARM			1239 CR 3363		SALTILLO	TX	76446		11/18/2019	\$78,081.47				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PRINGS FARM			1239 CR 3363		SALTILLO	TX	76446		10/29/2019	\$45,656.43				X	MILK PAYMENTS
PRINGS FARM			1239 CR 3363		SALTILLO	TX	76446		10/18/2019	\$63,139.67				X	MILK PAYMENTS
PRINTER CONNECTION INC			1712 LACY DR		FORT WORTH	TX	76177-4501		11/8/2019	\$883.32			X		TRADE
PRINTER CONNECTION INC			1712 LACY DR		FORT WORTH	TX	76177-4501		9/25/2019	\$1,840.25			X		TRADE
PRINTER CONNECTION INC			1712 LACY DR		FORT WORTH	TX	76177-4501		9/16/2019	\$4,844.19			X		TRADE
PROCESS AUTOMATION INC			PO BOX 457		HURST	TX	76053		9/23/2019	\$1,538.16			X		TRADE
PROCESS AUTOMATION INC			PO BOX 457		HURST	TX	76053		9/20/2019	\$92,070.00			X		TRADE
PROCESS AUTOMATION INC			PO BOX 457		HURST	TX	76053		9/3/2019	\$950.44			X		TRADE
PROCESS MACHINERY INC			PO BOX 3076		DECATUR	AL	35602-3076		11/8/2019	\$1,008.51			X		TRADE
PROCESS MACHINERY INC			PO BOX 3076		DECATUR	AL	35602-3076		11/1/2019	\$359.27			X		TRADE
PROCESS MACHINERY INC			PO BOX 3076		DECATUR	AL	35602-3076		10/22/2019	\$6,376.80			X		TRADE
PROCESS REFRIGERATION TECH			PO BOX 230		BARKER	TX	77413-0230		12/17/2019	\$9,490.00			X		TRADE
PROCESS REFRIGERATION TECH			PO BOX 230		BARKER	TX	77413-0230		12/5/2019	\$14,319.49			X		TRADE
PROCESS REFRIGERATION TECH			PO BOX 230		BARKER	TX	77413-0230		9/20/2019	\$1,583.16			X		TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		12/23/2019	\$5,544.00				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		12/20/2019	\$4,048.00				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		12/13/2019	\$14,251.18				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		12/10/2019	\$1,134.05				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		12/3/2019	\$2,138.00				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		11/21/2019	\$1,499.60				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		11/19/2019	\$950.15				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		11/11/2019	\$3,989.98				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		11/7/2019	\$2,745.01				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		11/4/2019	\$3,079.00				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/17/2019	\$1,522.40				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/16/2019	\$905.85				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/14/2019	\$1,466.80				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/11/2019	\$2,024.00				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/8/2019	\$631.35				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/7/2019	\$1,613.60				X	TRADE
PRODRIVERS			PO BOX 102409		ATLANTA	GA	30368-2409		10/4/2019	\$1,226.00				X	TRADE
PROFESSIONAL PACKAGING SYSTEMS			2010 S GREAT SOUTHWEST PKWY		GRAND PRAIRIE	TX	75051-3507		11/27/2019	\$645.90			X		TRADE
PROFESSIONAL PACKAGING SYSTEMS			2010 S GREAT SOUTHWEST PKWY		GRAND PRAIRIE	TX	75051-3507		11/8/2019	\$26,032.56				X	TRADE
PROFESSIONAL PACKAGING SYSTEMS			2010 S GREAT SOUTHWEST PKWY		GRAND PRAIRIE	TX	75051-3507		10/4/2019	\$1,784.52				X	TRADE
PROFESSIONAL PACKAGING SYSTEMS			2010 S GREAT SOUTHWEST PKWY		GRAND PRAIRIE	TX	75051-3507		10/2/2019	\$12,057.00				X	TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		12/4/2019	\$69,203.72				X	TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		11/18/2019	\$840.00			X		TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		10/16/2019	\$7,055.90				X	TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		10/11/2019	\$2,674.31				X	TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		10/9/2019	\$33,142.28				X	TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		9/26/2019	\$400.00			X		TRADE
PROPAC MARKETING INC			6300 COMMUNICATIONS PKWY #100		PLANO	TX	75024-5971		9/26/2019	\$3,000.00				X	TRADE
PROVIDENT LIFE & ACCIDENT INSU			PO BOX 403748		ATLANTA	GA	30384-6946		11/15/2019	\$46,371.10				X	INSURANCE
PROVIDENT LIFE & ACCIDENT INSU			PO BOX 403748		ATLANTA	GA	30384-6946		10/22/2019	\$46,043.08				X	INSURANCE
PROVIDENT LIFE & ACCIDENT INSU			PO BOX 403748		ATLANTA	GA	30384-6946		9/16/2019	\$23,133.05				X	INSURANCE
PROVIDENT LIFE & ACCIDENT INSU			PO BOX 403748		ATLANTA	GA	30384-6946		8/15/2019	\$23,145.30				X	INSURANCE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		1/3/2020	\$13,610.26			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		1/2/2020	\$25,943.55			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/31/2019	\$129,229.65			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/26/2019	\$39,317.87			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/24/2019	\$13,294.03			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/23/2019	\$36,714.64			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/17/2019	\$25,296.10			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/16/2019	\$214,635.14			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/10/2019	\$136,849.87			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/9/2019	\$83,085.63			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/7/2019	\$13,445.02			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		12/6/2019	\$579,690.77			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		11/6/2019	\$41,115.86			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		11/4/2019	\$189,423.67			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		11/2/2019	\$14,205.13			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		11/1/2019	\$78,499.52			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		10/22/2019	\$24,985.34			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		10/21/2019	\$170,819.28			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		10/19/2019	\$13,505.61			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		10/15/2019	\$54,166.91			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		10/12/2019	\$13,406.47			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		10/10/2019	\$504,598.99			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		9/25/2019	\$41,099.24			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		9/24/2019	\$53,175.60			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		9/23/2019	\$13,686.72			X		TRADE
PULLMAN SUGAR LLC			700 E 107TH ST		CHICAGO	IL	60628-3806		9/20/2019	\$52,849.34			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		12/24/2019	\$309.34			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		12/18/2019	\$71.24			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		12/9/2019	\$12,685.14			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		12/6/2019	\$429.98			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		12/4/2019	\$202.72			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		11/27/2019	\$125.00			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		11/26/2019	\$291.77			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		10/29/2019	\$9,497.90			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		10/17/2019	\$64.80			X		TRADE
PURCHASE POWER			PO BOX 371874		PITTSBURGH	PA	15250-7874		10/3/2019	\$50.00			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		12/19/2019	\$2,256.26			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		12/5/2019	\$11,052.92			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		11/20/2019	\$5,528.12			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		11/18/2019	\$6,579.47			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		11/6/2019	\$11,040.39			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		10/31/2019	\$9,809.96			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		10/22/2019	\$8,748.01			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		10/17/2019	\$2,667.10			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		10/10/2019	\$10,749.67			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		10/3/2019	\$5,488.46			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		9/27/2019	\$5,474.45			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		9/25/2019	\$1,695.37			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		9/23/2019	\$2,507.94			X		TRADE
PVS MINIBULK INC			10900 HARPER AVE		DETROIT	MI	48213		9/17/2019	\$5,387.89			X		TRADE
PYRAMID INDUSTRIAL SERVICES			7808 ASHEVILLE HWY		KNOXVILLE	TN	37924-3905		8/30/2019	\$7,920.00			X		TRADE
QUALCON SPECIALTY PRODUCTS INC	THOMAS KULLMAN		PO BOX 102		WACONIA	MN	55387-0102		11/25/2019	\$21,548.50			X		TRADE
QUALCON SPECIALTY PRODUCTS INC	THOMAS KULLMAN		PO BOX 102		WACONIA	MN	55387-0102		11/6/2019	\$10,774.25			X		TRADE
QUALCON SPECIALTY PRODUCTS INC	THOMAS KULLMAN		PO BOX 102		WACONIA	MN	55387-0102		10/31/2019	(\$522.00)			X		TRADE
QUALCON SPECIALTY PRODUCTS INC	THOMAS KULLMAN		PO BOX 102		WACONIA	MN	55387-0102		9/16/2019	\$16,075.50			X		TRADE
R & C DAIRY			614 CANE VALLEY RD		COLUMBIA	KY	42728		12/26/2019	\$52,380.95				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
R & C DAIRY			614 CANE VALLEY RD		COLUMBIA	KY	42728		12/16/2019	\$60,273.89				X	MILK PAYMENTS
R & C DAIRY			614 CANE VALLEY RD		COLUMBIA	KY	42728		11/26/2019	\$48,257.22				X	MILK PAYMENTS
R & C DAIRY			614 CANE VALLEY RD		COLUMBIA	KY	42728		11/14/2019	\$56,518.42				X	MILK PAYMENTS
R & C DAIRY			614 CANE VALLEY RD		COLUMBIA	KY	42728		10/28/2019	\$43,051.58				X	MILK PAYMENTS
R & C DAIRY			614 CANE VALLEY RD		COLUMBIA	KY	42728		10/17/2019	\$51,113.85				X	MILK PAYMENTS
R J MARTIN INC			22841 AURORA RD		BEDFORD HEIGHTS	OH	44146		11/4/2019	\$4,083.54				X	TRADE
R J MARTIN INC			22841 AURORA RD		BEDFORD HEIGHTS	OH	44146		9/6/2019	\$4,637.79				X	TRADE
R J MARTIN INC			22841 AURORA RD		BEDFORD HEIGHTS	OH	44146		8/20/2019	\$600.00				X	TRADE
R L JORDAN OIL COMPANY OF NC			PO BOX 2527		SPARTANBURG	SC	29304-2527		11/20/2019	\$11,460.44			X		TRADE
R W HUDDLESTON			2990 COUNTY RD 1682		CULLMAN	AL	35058		12/26/2019	\$19,783.30				X	MILK PAYMENTS
R W HUDDLESTON			2990 COUNTY RD 1682		CULLMAN	AL	35058		12/16/2019	\$25,273.56				X	MILK PAYMENTS
R W HUDDLESTON			2990 COUNTY RD 1682		CULLMAN	AL	35058		11/26/2019	\$22,089.61				X	MILK PAYMENTS
R W HUDDLESTON			2990 COUNTY RD 1682		CULLMAN	AL	35058		11/14/2019	\$25,936.25				X	MILK PAYMENTS
R W HUDDLESTON			2990 COUNTY RD 1682		CULLMAN	AL	35058		10/28/2019	\$22,354.25				X	MILK PAYMENTS
R W HUDDLESTON			2990 COUNTY RD 1682		CULLMAN	AL	35058		10/17/2019	\$22,831.88				X	MILK PAYMENTS
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/31/2019	\$1,368.00				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/27/2019	\$923.40				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/23/2019	\$4,688.28				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/21/2019	\$1,411.20				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/17/2019	\$1,701.00				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/16/2019	\$1,312.20				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/9/2019	\$2,259.90				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/3/2019	\$2,790.00				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		12/2/2019	\$3,013.20				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/25/2019	\$1,419.12				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/22/2019	\$1,576.80				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/19/2019	\$1,185.84				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/15/2019	\$2,196.00				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/9/2019	\$1,310.40				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/8/2019	\$1,326.78				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/4/2019	\$991.44				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		11/2/2019	\$979.20				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/29/2019	\$602.64				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/26/2019	\$892.80				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/21/2019	\$592.92				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/17/2019	\$768.60				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/12/2019	\$878.40				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/11/2019	\$592.92				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/10/2019	\$878.40				X	TRADE
R W SAUDER INC			PO BOX 427		LITITZ	PA	17543		10/7/2019	\$889.38				X	TRADE
R.L.R. INVESTMENTS, LLC			600 GILLIAM RD		WILMINGTON	OH	45177-9089		12/5/2019	\$5,068.25				X	LANDLORDS - REAL PROPERTY LEASES
R.L.R. INVESTMENTS, LLC			600 GILLIAM RD		WILMINGTON	OH	45177-9089		12/3/2019	\$426.80				X	LANDLORDS - REAL PROPERTY LEASES
R.L.R. INVESTMENTS, LLC			600 GILLIAM RD		WILMINGTON	OH	45177-9089		11/1/2019	\$5,068.25				X	LANDLORDS - REAL PROPERTY LEASES
R.L.R. INVESTMENTS, LLC			600 GILLIAM RD		WILMINGTON	OH	45177-9089		10/31/2019	\$426.80				X	LANDLORDS - REAL PROPERTY LEASES
R.L.R. INVESTMENTS, LLC			600 GILLIAM RD		WILMINGTON	OH	45177-9089		10/3/2019	\$5,068.25				X	LANDLORDS - REAL PROPERTY LEASES
R.W.D.S.U. INDUSTRY BENEFIT FUND			1901 10TH AVE		BIRMINGHAM	AL	35205		1/2/2020	\$84,395.40				X	PENSION

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
R.W.D.S.U. INDUSTRY BENEFIT FUND			1901 10TH AVE		BIRMINGHAM	AL	35205		12/20/2019	\$21,098.85				X	PENSION
R.W.D.S.U. INDUSTRY BENEFIT FUND			1901 10TH AVE		BIRMINGHAM	AL	35205		12/22/2019	\$20,423.58				X	PENSION
R.W.D.S.U. INDUSTRY BENEFIT FUND			1901 10TH AVE		BIRMINGHAM	AL	35205		9/25/2019	\$20,423.58				X	PENSION
RALPH AND/OR MARY ZIMMERMAN			251 ADARIO WEST ROAD		SHILOH	OH	44878		12/26/2019	\$5,630.37				X	MILK PAYMENTS
RALPH AND/OR MARY ZIMMERMAN			251 ADARIO WEST ROAD		SHILOH	OH	44878		12/17/2019	\$8,376.67				X	MILK PAYMENTS
RALPH AND/OR MARY ZIMMERMAN			251 ADARIO WEST ROAD		SHILOH	OH	44878		11/26/2019	\$5,509.29				X	MILK PAYMENTS
RALPH AND/OR MARY ZIMMERMAN			251 ADARIO WEST ROAD		SHILOH	OH	44878		11/19/2019	\$8,535.47				X	MILK PAYMENTS
RALPH AND/OR MARY ZIMMERMAN			251 ADARIO WEST ROAD		SHILOH	OH	44878		10/28/2019	\$4,654.15				X	MILK PAYMENTS
RALPH AND/OR MARY ZIMMERMAN			251 ADARIO WEST ROAD		SHILOH	OH	44878		10/17/2019	\$7,698.56				X	MILK PAYMENTS
RAMSAY FARMS			1517 ADARIO W RD		GREENWICH	OH	44837-9611		12/26/2019	\$9,685.79				X	MILK PAYMENTS
RAMSAY FARMS			1517 ADARIO W RD		GREENWICH	OH	44837-9611		12/17/2019	\$10,282.99				X	MILK PAYMENTS
RAMSAY FARMS			1517 ADARIO W RD		GREENWICH	OH	44837-9611		11/26/2019	\$8,618.05				X	MILK PAYMENTS
RAMSAY FARMS			1517 ADARIO W RD		GREENWICH	OH	44837-9611		11/18/2019	\$11,373.74				X	MILK PAYMENTS
RAMSAY FARMS			1517 ADARIO W RD		GREENWICH	OH	44837-9611		10/28/2019	\$7,213.40				X	MILK PAYMENTS
RAMSAY FARMS			1517 ADARIO W RD		GREENWICH	OH	44837-9611		10/17/2019	\$10,002.29				X	MILK PAYMENTS
RANDY K LONDON			309 ALVIN LONDON RD		CENTER	KY	42214		12/26/2019	\$5,686.53				X	MILK PAYMENTS
RANDY K LONDON			309 ALVIN LONDON RD		CENTER	KY	42214		12/16/2019	\$6,881.99				X	MILK PAYMENTS
RANDY K LONDON			309 ALVIN LONDON RD		CENTER	KY	42214		11/26/2019	\$6,270.16				X	MILK PAYMENTS
RANDY K LONDON			309 ALVIN LONDON RD		CENTER	KY	42214		11/14/2019	\$6,904.01				X	MILK PAYMENTS
RANDY K LONDON			309 ALVIN LONDON RD		CENTER	KY	42214		10/28/2019	\$5,373.03				X	MILK PAYMENTS
RANDY K LONDON			309 ALVIN LONDON RD		CENTER	KY	42214		10/17/2019	\$6,952.49				X	MILK PAYMENTS
RAWLS SPRINGS UTILITY DISTRICT			39 ARCHIE SMITH RD		HATTIESBURG	MS	39402		12/19/2019	\$22,005.24				X	UTILITY
RAWLS SPRINGS UTILITY DISTRICT			39 ARCHIE SMITH RD		HATTIESBURG	MS	39402		11/26/2019	\$11,438.39				X	UTILITY
RAWLS SPRINGS UTILITY DISTRICT			39 ARCHIE SMITH RD		HATTIESBURG	MS	39402		11/7/2019	\$10,060.99				X	UTILITY
RAWLS SPRINGS UTILITY DISTRICT			39 ARCHIE SMITH RD		HATTIESBURG	MS	39402		10/4/2019	\$0.24				X	UTILITY
RAWLS SPRINGS UTILITY DISTRICT			39 ARCHIE SMITH RD		HATTIESBURG	MS	39402		9/25/2019	\$10,281.51				X	UTILITY
RAY SHUFFETT			206 RAYBURN RD		GREENSBURG	KY	42743		12/26/2019	\$2,320.86				X	MILK PAYMENTS
RAY SHUFFETT			206 RAYBURN RD		GREENSBURG	KY	42743		12/16/2019	\$2,371.86				X	MILK PAYMENTS
RAY SHUFFETT			206 RAYBURN RD		GREENSBURG	KY	42743		11/26/2019	\$2,141.65				X	MILK PAYMENTS
RAY SHUFFETT			206 RAYBURN RD		GREENSBURG	KY	42743		11/14/2019	\$2,078.30				X	MILK PAYMENTS
RAY SHUFFETT			206 RAYBURN RD		GREENSBURG	KY	42743		10/28/2019	\$2,119.88				X	MILK PAYMENTS
RAY SHUFFETT			206 RAYBURN RD		GREENSBURG	KY	42743		10/17/2019	\$1,876.10				X	MILK PAYMENTS
RAYMOND C FISHER			5313 DONLY RD		MIDDLEFIELD	OH	44062		12/26/2019	\$1,035.83				X	MILK PAYMENTS
RAYMOND C FISHER			5313 DONLY RD		MIDDLEFIELD	OH	44062		12/17/2019	\$2,009.18				X	MILK PAYMENTS
RAYMOND C FISHER			5313 DONLY RD		MIDDLEFIELD	OH	44062		11/26/2019	\$977.13				X	MILK PAYMENTS
RAYMOND C FISHER			5313 DONLY RD		MIDDLEFIELD	OH	44062		11/18/2019	\$2,247.19				X	MILK PAYMENTS
RAYMOND C FISHER			5313 DONLY RD		MIDDLEFIELD	OH	44062		10/28/2019	\$1,373.09				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS (X) VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RAYMOND C FISHER			5313 DONLY RD		MIDDLEFIELD	OH	44062		10/17/2019	\$2,045.05				X	MILK PAYMENTS
REBER MILK TRANSPORT			598 E MAIN ST		APPLE CREEK	OH	44606		12/26/2019	\$22,285.97				X	MILK PAYMENTS
REBER MILK TRANSPORT			598 E MAIN ST		APPLE CREEK	OH	44606		12/17/2019	\$24,126.57				X	MILK PAYMENTS
REBER MILK TRANSPORT			598 E MAIN ST		APPLE CREEK	OH	44606		11/26/2019	\$21,652.35				X	MILK PAYMENTS
REBER MILK TRANSPORT			598 E MAIN ST		APPLE CREEK	OH	44606		11/18/2019	\$25,231.62				X	MILK PAYMENTS
REBER MILK TRANSPORT			598 E MAIN ST		APPLE CREEK	OH	44606		10/28/2019	\$20,991.09				X	MILK PAYMENTS
REBER MILK TRANSPORT			598 E MAIN ST		APPLE CREEK	OH	44606		10/17/2019	\$23,322.34				X	MILK PAYMENTS
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		12/13/2019	(\$230.00)			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		12/5/2019	\$139,550.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		11/27/2019	\$139,550.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		11/21/2019	\$139,550.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		11/14/2019	\$139,550.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		11/7/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		10/31/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		10/24/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		10/17/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		10/11/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		10/9/2019	(\$345.00)			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		10/4/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		9/26/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		9/20/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		9/17/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		9/10/2019	\$139,575.00			X		TRADE
RED DIAMOND INC			P O BOX 11407		BIRMINGHAM	AL	35246-1422		8/30/2019	\$139,575.00			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		12/27/2019	\$1,760.52				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		12/26/2019	\$300.00			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		12/21/2019	\$8,923.52				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		12/12/2019	(\$11.45)			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		12/10/2019	\$546.79			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		12/10/2019	\$674.65				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/29/2019	\$5,870.09				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/27/2019	\$158.66			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/18/2019	\$741.62			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/14/2019	\$775.07				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/13/2019	\$6,227.09				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/12/2019	\$788.00			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		11/12/2019	\$3,554.50				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		10/30/2019	\$6,418.48				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		10/16/2019	\$4,902.73				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		10/15/2019	\$2,551.80				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		10/10/2019	\$291.52			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/30/2019	\$2,198.18				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/27/2019	\$150.00			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/27/2019	\$870.26				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/23/2019	\$1,804.59				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/20/2019	\$8,110.88				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/13/2019	\$5,503.48				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/11/2019	\$291.52			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/11/2019	\$863.02				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/10/2019	\$1,242.86				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		9/6/2019	\$3,269.57				X	TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		8/30/2019	\$281.43			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		8/27/2019	\$150.00			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		8/14/2019	\$109.98			X		TRADE
RED WING BUSINESS ADVANTAGE			PO BOX 844329		DALLAS	TX	75284-4329		8/14/2019	\$543.24				X	TRADE
REEDSBURG HEIGHTS			8260 EASTON ROAD		STERLING	OH	44276		12/26/2019	\$15,335.50				X	MILK PAYMENTS
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		11/15/2019	(\$567.97)			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		10/9/2019	\$808.32			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		10/8/2019	\$50.16			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		10/2/2019	\$1,888.03			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/27/2019	\$285.42			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/26/2019	\$642.43			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/25/2019	\$1,930.34			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/23/2019	\$3,823.18			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/13/2019	\$75.69			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/10/2019	\$645.81			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/9/2019	\$836.71			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		9/3/2019	\$790.24			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		8/28/2019	\$537.71			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		8/27/2019	\$433.65			X		TRADE
REEFER COOL INC			3751 N 54TH AVE		HOLLYWOOD	FL	33021		8/16/2019	\$611.83			X		TRADE
REGION ONE EDUCATION SERVICE CTR			1900 W SCHUNIOR ST		EDINBURG	TX	78539-2233		11/7/2019	\$36,666.50				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/27/2019	\$176.20			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/23/2019	\$801.32			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/20/2019	\$371.50			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/18/2019	\$2,738.14				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/14/2019	\$1,892.80				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/11/2019	\$350.27			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/11/2019	\$12,046.98				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/6/2019	\$613.30				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/4/2019	\$496.10			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		12/3/2019	\$330.96			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/27/2019	\$290.28			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/25/2019	\$88.28			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/20/2019	\$185.75			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/14/2019	\$16,384.00				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/13/2019	\$350.48			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/13/2019	\$2,443.14				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/8/2019	\$406.87			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/7/2019	\$205.99			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/7/2019	\$613.67				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		11/4/2019	\$1,441.77				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/25/2019	\$16,684.37				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/22/2019	\$3,471.74				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/18/2019	\$88.15			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/16/2019	\$182.98			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/16/2019	\$2,806.62				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/15/2019	\$398.96			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/15/2019	\$823.38				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/14/2019	\$353.91			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/11/2019	\$680.13			X		TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/7/2019	\$527.10				X	TRADE
REPUBLIC SERVICES INC			PO BOX 9001099		LOUISVILLE	KY	40290-1099		10/4/2019	\$12,272.26				X	TRADE
REPUBLIC SERVICES VASCO ROAD			PO BOX 78829		PHOENIX	AZ	85062-8829		12/9/2019	\$3,951.25				X	TRADE
REPUBLIC SERVICES VASCO ROAD			PO BOX 78829		PHOENIX	AZ	85062-8829		12/6/2019	\$667.97				X	TRADE
REPUBLIC SERVICES VASCO ROAD			PO BOX 78829		PHOENIX	AZ	85062-8829		11/5/2019	\$4,465.09				X	TRADE
REPUBLIC SERVICES VASCO ROAD			PO BOX 78829		PHOENIX	AZ	85062-8829		10/28/2019	\$290.28		X			TRADE
REPUBLIC SERVICES VASCO ROAD			PO BOX 78829		PHOENIX	AZ	85062-8829		10/8/2019	\$3,776.78				X	TRADE
REPUBLIC SERVICES VASCO ROAD			PO BOX 78829		PHOENIX	AZ	85062-8829		10/7/2019	\$664.85				X	TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		12/31/2019	\$1,574.85			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		12/30/2019	\$500.46			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		12/19/2019	\$181.85			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		12/17/2019	\$64.90			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		12/5/2019	\$1,737.79			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		11/11/2019	\$63.06			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		11/4/2019	\$319.40			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		10/19/2019	\$5,237.07			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		10/9/2019	\$2,858.14			X		TRADE
REXEL			PO BOX 742384		ATLANTA	GA	30374-2384		10/7/2019	\$717.89			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		11/18/2019	\$350.55			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		11/15/2019	\$495.11			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		10/21/2019	\$1,131.21			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		10/11/2019	\$1,059.36			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		10/10/2019	\$2,922.75			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		10/4/2019	\$271.00			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		9/27/2019	\$268.71			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		9/6/2019	\$123.95			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		9/5/2019	\$444.06			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		8/30/2019	\$166.12			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		8/29/2019	\$44.15			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		8/27/2019	\$454.73			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		8/26/2019	\$811.88			X		TRADE
REXEL USA INC			PO BOX 742833		ATLANTA	GA	30374-2833		8/22/2019	\$256.35			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		12/19/2019	\$8,650.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		12/13/2019	\$4,302.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		12/12/2019	(\$1,750.00)			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		12/6/2019	\$3,500.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		12/2/2019	\$717.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/25/2019	\$2,717.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/19/2019	\$1,434.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/15/2019	\$1,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/14/2019	\$2,868.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/12/2019	\$717.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/11/2019	\$3,950.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/8/2019	\$3,850.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/7/2019	\$7,600.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/6/2019	\$9,100.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/4/2019	\$3,550.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		11/1/2019	\$3,434.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/29/2019	\$15,000.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/28/2019	\$13,267.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/24/2019	\$1,350.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/23/2019	\$6,467.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/22/2019	\$5,069.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/21/2019	\$3,585.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/19/2019	\$16,117.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/17/2019	(\$3,800.00)			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/16/2019	\$3,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/15/2019	\$8,850.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/11/2019	\$3,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/10/2019	\$9,100.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/9/2019	\$2,000.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/7/2019	\$3,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/4/2019	\$19,400.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		10/9/2019	\$3,550.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/27/2019	\$1,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/26/2019	\$9,400.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/25/2019	\$7,000.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/19/2019	\$2,050.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/18/2019	\$1,750.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/17/2019	\$3,434.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/16/2019	\$1,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/12/2019	\$10,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/11/2019	\$3,850.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/10/2019	\$13,496.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/6/2019	\$3,500.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/5/2019	\$3,550.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		9/3/2019	\$1,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		8/29/2019	\$1,800.00			X		TRADE
RFX INC	CATHERINE GREENE		57 LITTLEFIELD ST		AVON	MA	02322-1944		8/26/2019	\$3,850.00			X		TRADE
RICE FARMS MILK CARTAGE			10354 ASHLAND RD		WOOSTER	OH	44691		12/26/2019	\$7,030.76				X	MILK PAYMENTS
RICE FARMS MILK CARTAGE			10354 ASHLAND RD		WOOSTER	OH	44691		12/17/2019	\$8,538.04				X	MILK PAYMENTS
RICE FARMS MILK CARTAGE			10354 ASHLAND RD		WOOSTER	OH	44691		11/26/2019	\$6,738.17				X	MILK PAYMENTS
RICE FARMS MILK CARTAGE			10354 ASHLAND RD		WOOSTER	OH	44691		11/18/2019	\$9,186.25				X	MILK PAYMENTS
RICE FARMS MILK CARTAGE			10354 ASHLAND RD		WOOSTER	OH	44691		10/28/2019	\$7,041.81				X	MILK PAYMENTS
RICE FARMS MILK CARTAGE			10354 ASHLAND RD		WOOSTER	OH	44691		10/17/2019	\$8,426.28				X	MILK PAYMENTS
RICHARD OR NOREEN TURNER			11729 BURKESVILLE RD		SUMMER SHADE	KY	42166		12/26/2019	\$8,141.70				X	MILK PAYMENTS
RICHARD OR NOREEN TURNER			11729 BURKESVILLE RD		SUMMER SHADE	KY	42166		12/16/2019	\$10,887.32				X	MILK PAYMENTS
RICHARD OR NOREEN TURNER			11729 BURKESVILLE RD		SUMMER SHADE	KY	42166		11/26/2019	\$7,372.58				X	MILK PAYMENTS
RICHARD OR NOREEN TURNER			11729 BURKESVILLE RD		SUMMER SHADE	KY	42166		11/14/2019	\$9,255.25				X	MILK PAYMENTS
RICHARD OR NOREEN TURNER			11729 BURKESVILLE RD		SUMMER SHADE	KY	42166		10/28/2019	\$7,393.11				X	MILK PAYMENTS
RICHARD OR NOREEN TURNER			11729 BURKESVILLE RD		SUMMER SHADE	KY	42166		10/17/2019	\$7,367.00				X	MILK PAYMENTS
RICHLAND COUNTY TREASURY			PO BOX 11947		COLUMBIA	SC	29211-1947		11/25/2019	\$17,015.48				X	TAXING AUTHORITIES
RIPPY DAIRY			135 SPRINGFIELD TRAIL SW		BOUGE CHITTO	MS	39629		12/26/2019	\$6,031.82				X	MILK PAYMENTS
RIPPY DAIRY			135 SPRINGFIELD TRAIL SW		BOUGE CHITTO	MS	39629		12/16/2019	\$5,724.13				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RIPPY DAIRY			135 SPRINGFIELD TRAIL SW		BOUGE CHITTO	MS	39629		11/26/2019	\$4,578.15				X	MILK PAYMENTS
RIPPY DAIRY			135 SPRINGFIELD TRAIL SW		BOUGE CHITTO	MS	39629		11/14/2019	\$5,971.67				X	MILK PAYMENTS
RIPPY DAIRY			135 SPRINGFIELD TRAIL SW		BOUGE CHITTO	MS	39629		10/28/2019	\$6,700.63				X	MILK PAYMENTS
RIPPY DAIRY			135 SPRINGFIELD TRAIL SW		BOUGE CHITTO	MS	39629		10/17/2019	\$8,107.09				X	MILK PAYMENTS
RISK ADMINISTRATION RESOURCE LTD			PO BOX 1889	ADDISON	TX	75001-1889			11/23/2019	\$13,419.84			X		TRADE
RISK ADMINISTRATION RESOURCE LTD			PO BOX 1889	ADDISON	TX	75001-1889			10/28/2019	\$11,729.80			X		TRADE
RITE-WAY EXCAVATION INC			975 SLATE LICK RD		LONDON	KY	40741		12/4/2019	\$10,901.78				X	TRADE
RITE-WAY EXCAVATION INC			975 SLATE LICK RD		LONDON	KY	40741		9/13/2019	\$6,002.21				X	TRADE
RITE-WAY EXCAVATION INC			975 SLATE LICK RD		LONDON	KY	40741		8/15/2019	\$950.00				X	TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		12/12/2019	\$13,744.68			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		12/9/2019	\$28,449.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		12/4/2019	\$21,655.92			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		12/3/2019	\$44,305.68			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/27/2019	\$2,348.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/26/2019	\$24,177.40			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/18/2019	\$21,687.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/8/2019	\$21,444.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/6/2019	\$14,828.57			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/5/2019	\$11,070.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/4/2019	\$12,512.20			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		11/1/2019	\$2,067.12			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/30/2019	\$2,067.12			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/28/2019	\$11,785.50			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/22/2019	\$715.20			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/21/2019	\$9,258.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/18/2019	\$5,634.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/17/2019	\$14,678.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/14/2019	\$6,552.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/9/2019	\$2,067.12			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/7/2019	\$14,214.50			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		10/1/2019	\$2,067.12			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		9/30/2019	\$6,693.84			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		9/27/2019	\$9,711.00			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		9/23/2019	\$12,297.20			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		9/17/2019	\$6,358.20			X		TRADE
RIVER CITY WOOD PRODUCTS LLC			DEPT 999339 PO BOX 33728		DETROIT	MI	48232-0728		9/13/2019	\$26,488.02			X		TRADE
RK PAYROLL SOLUTIONS INC			8020 ARCO CORPORATE DR STE 116		RALEIGH	NC	27617-2037		10/18/2019	\$2,156.00				X	TRADE
RK PAYROLL SOLUTIONS INC			8020 ARCO CORPORATE DR STE 116		RALEIGH	NC	27617-2037		10/10/2019	\$5,880.00				X	TRADE
RK PAYROLL SOLUTIONS INC			8020 ARCO CORPORATE DR STE 116		RALEIGH	NC	27617-2037		9/26/2019	\$13,132.00				X	TRADE
RK PAYROLL SOLUTIONS INC			8020 ARCO CORPORATE DR STE 116		RALEIGH	NC	27617-2037		8/27/2019	\$7,840.00				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		1/2/2020	\$5,694.62				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		12/17/2019	\$5,390.71				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		12/10/2019	\$3,380.29				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		12/6/2019	\$4,543.85				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		12/4/2019	\$5,581.59				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		11/21/2019	\$5,763.22				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		11/13/2019	\$6,088.82				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		11/5/2019	\$3,886.79				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		10/31/2019	\$3,790.79				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		10/24/2019	\$3,731.53				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		10/16/2019	(\$25.13)			X		TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		10/16/2019	\$3,182.21				X	TRADE
ROBERT HALF FINANCE & ACCOUNTING			PO BOX 734295		LOS ANGELES	CA	90074-0001		10/9/2019	\$2,400.64				X	TRADE
ROBERT OR JULIE HUTCHINSON, JR.			70304 JULES WALLER RD.		KENTWOOD	LA	70444		12/26/2019	\$12,583.41				X	MILK PAYMENTS
ROBERT OR JULIE HUTCHINSON, JR.			70304 JULES WALLER RD.		KENTWOOD	LA	70444		12/16/2019	\$10,943.66				X	MILK PAYMENTS
ROBERT OR JULIE HUTCHINSON, JR.			70304 JULES WALLER RD.		KENTWOOD	LA	70444		11/26/2019	\$10,147.14				X	MILK PAYMENTS
ROBERT OR JULIE HUTCHINSON, JR.			70304 JULES WALLER RD.		KENTWOOD	LA	70444		11/14/2019	\$11,566.33				X	MILK PAYMENTS
ROBERT OR JULIE HUTCHINSON, JR.			70304 JULES WALLER RD.		KENTWOOD	LA	70444		10/28/2019	\$9,917.37				X	MILK PAYMENTS
ROBERT OR JULIE HUTCHINSON, JR.			70304 JULES WALLER RD.		KENTWOOD	LA	70444		10/17/2019	\$9,685.61				X	MILK PAYMENTS
ROBERTET FLAVORS, INC.			PO BOX 842883		BOSTON	MA	02284-2883		12/13/2019	\$478.18			X		TRADE
ROBERTET FLAVORS, INC.			PO BOX 842883		BOSTON	MA	02284-2883		10/11/2019	\$6,752.53			X		TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		1/3/2020	\$984.77				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		12/26/2019	\$893.56				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		12/18/2019	\$795.00				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		12/12/2019	\$1,548.96				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		12/2/2019	\$908.46				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		11/21/2019	\$1,072.05				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		11/14/2019	\$759.77				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		11/6/2019	\$850.42				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		10/31/2019	\$497.25			X		TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		10/23/2019	\$757.88				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		10/17/2019	\$983.70				X	TRADE
ROD ALVAREZ			8829 WINZER D		BEAUMONT	TX	77705		10/10/2019	\$824.43				X	TRADE
RODAR DISTRIBUTION LLC			3710 CORPOREX PK DR STE 100		TAMPA	FL	33619-1160		12/31/2019	\$999.08				X	TRADE
RODAR DISTRIBUTION LLC			3710 CORPOREX PK DR STE 100		TAMPA	FL	33619-1160		11/22/2019	\$1,353.97				X	TRADE
RODAR DISTRIBUTION LLC			3710 CORPOREX PK DR STE 100		TAMPA	FL	33619-1160		11/15/2019	\$2,649.43				X	TRADE
RODAR DISTRIBUTION LLC			3710 CORPOREX PK DR STE 100		TAMPA	FL	33619-1160		11/7/2019	\$4,233.54				X	TRADE
RODAR DISTRIBUTION LLC			3710 CORPOREX PK DR STE 100		TAMPA	FL	33619-1160		10/31/2019	\$1,906.74				X	TRADE
RODAR LEASING CORP			500 S FALKENBURG RD STE 200		TAMPA	FL	33619-8043		11/8/2019	\$32,044.60				X	TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		12/9/2019	\$602.54			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		12/4/2019	\$146.28			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/29/2019	\$459.22			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/27/2019	\$1,768.34			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/26/2019	\$24,242.86			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/23/2019	\$1,559.16			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/22/2019	\$319.68			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/21/2019	\$4,930.42			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/20/2019	\$487.54			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/19/2019	\$1,097.60			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/15/2019	\$2,043.12			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/13/2019	\$746.94			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/12/2019	\$735.80			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/8/2019	\$1,379.30			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/6/2019	\$2,853.05			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/5/2019	\$5,404.84			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		11/1/2019	\$20,000.00			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/31/2019	\$734.56			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/30/2019	\$10,694.53			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/26/2019	\$3,685.70			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/25/2019	\$585.94			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/24/2019	\$8,380.39			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/23/2019	\$2,276.66			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/22/2019	\$1,131.67			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/21/2019	\$509.82			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/18/2019	\$1,004.49			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/17/2019	\$1,838.92			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/14/2019	\$3,914.04			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/11/2019	\$5,878.48			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/10/2019	\$13.57			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/3/2019	\$236.75			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		10/2/2019	\$4,370.45			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/27/2019	\$3,220.34			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/26/2019	\$464.39			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/25/2019	\$4,959.50			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/23/2019	\$5,163.70			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/20/2019	\$856.00			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/17/2019	\$260.90			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/13/2019	\$513.21			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/11/2019	\$298.16			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/9/2019	\$2,878.37			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/6/2019	\$347.21			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		9/4/2019	\$463.60			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		8/26/2019	\$112.36			X		TRADE
RODEM INC			5095 CROOKSHANK RD		CINCINATI	OH	45238-3301		8/21/2019	\$314.17			X		TRADE
ROGER FAUNCE			20251 OVERMIER RD		LORANGER	LA	70446		12/26/2019	\$2,288.64				X	MILK PAYMENTS
ROGER FAUNCE			20251 OVERMIER RD		LORANGER	LA	70446		12/16/2019	\$2,641.29				X	MILK PAYMENTS
ROGER FAUNCE			20251 OVERMIER RD		LORANGER	LA	70446		11/26/2019	\$2,251.52				X	MILK PAYMENTS
ROGER FAUNCE			20251 OVERMIER RD		LORANGER	LA	70446		11/14/2019	\$2,759.02				X	MILK PAYMENTS
ROGER FAUNCE			20251 OVERMIER RD		LORANGER	LA	70446		10/28/2019	\$1,956.64				X	MILK PAYMENTS
ROGER FAUNCE			20251 OVERMIER RD		LORANGER	LA	70446		10/17/2019	\$3,009.44				X	MILK PAYMENTS
ROGER HUWER			681 HUWER RD		ST. HENRY	OH	45883		12/26/2019	\$13,249.17				X	MILK PAYMENTS
ROGER HUWER			681 HUWER RD		ST. HENRY	OH	45883		12/16/2019	\$18,576.81				X	MILK PAYMENTS
ROGER HUWER			681 HUWER RD		ST. HENRY	OH	45883		11/26/2019	\$14,031.48				X	MILK PAYMENTS
ROGER HUWER			681 HUWER RD		ST. HENRY	OH	45883		11/14/2019	\$17,208.25				X	MILK PAYMENTS
ROGER HUWER			681 HUWER RD		ST. HENRY	OH	45883		10/28/2019	\$10,846.98				X	MILK PAYMENTS
ROGER HUWER			681 HUWER RD		ST. HENRY	OH	45883		10/17/2019	\$13,689.52				X	MILK PAYMENTS
ROHRBAUGH TRUCKING INC			4858 CORK-COLD SPRINGS RD		GENEVA	OH	44041		10/30/2019	\$300.00			X		TRADE
ROHRBAUGH TRUCKING INC			4858 CORK-COLD SPRINGS RD		GENEVA	OH	44041		10/1/2019	\$3,700.00				X	TRADE
ROHRBAUGH TRUCKING INC			4858 CORK-COLD SPRINGS RD		GENEVA	OH	44041		9/4/2019	\$3,700.00				X	TRADE
RO-LA-SUE DAIRY FARM LLC			6601 MCKEE RD		WOOSTER	OH	44691		12/26/2019	\$41,214.59				X	MILK PAYMENTS
RO-LA-SUE DAIRY FARM LLC			6601 MCKEE RD		WOOSTER	OH	44691		12/17/2019	\$57,521.10				X	MILK PAYMENTS
RO-LA-SUE DAIRY FARM LLC			6601 MCKEE RD		WOOSTER	OH	44691		11/26/2019	\$37,942.79				X	MILK PAYMENTS
RO-LA-SUE DAIRY FARM LLC			6601 MCKEE RD		WOOSTER	OH	44691		11/18/2019	\$53,961.52				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RO-LA-SUE DAIRY FARM LLC			6601 MCKEE RD		WOOSTER	OH	44691		10/28/2019	\$37,336.42				X	MILK PAYMENTS
RO-LA-SUE DAIRY FARM LLC			6601 MCKEE RD		WOOSTER	OH	44691		10/17/2019	\$50,833.02				X	MILK PAYMENTS
ROLLN-HILL DAIRY INC			27331 SCHILLING RD		MT HERMON	LA	70450		12/26/2019	\$10,821.26				X	MILK PAYMENTS
ROLLN-HILL DAIRY INC			27331 SCHILLING RD		MT HERMON	LA	70450		12/16/2019	\$9,515.41				X	MILK PAYMENTS
ROLLN-HILL DAIRY INC			27331 SCHILLING RD		MT HERMON	LA	70450		11/26/2019	\$9,220.45				X	MILK PAYMENTS
ROLLN-HILL DAIRY INC			27331 SCHILLING RD		MT HERMON	LA	70450		11/14/2019	\$9,147.60				X	MILK PAYMENTS
ROLLN-HILL DAIRY INC			27331 SCHILLING RD		MT HERMON	LA	70450		10/28/2019	\$7,478.74				X	MILK PAYMENTS
ROLLN-HILL DAIRY INC			27331 SCHILLING RD		MT HERMON	LA	70450		10/17/2019	\$9,648.54				X	MILK PAYMENTS
ROMA MASONRY SERVICE LLC			1643 MAYO ST		HOLLYWOOD	FL	33020-6540		12/13/2019	\$14,000.00				X	TRADE
ROMA MASONRY SERVICE LLC			1643 MAYO ST		HOLLYWOOD	FL	33020-6540		11/6/2019	\$1,512.50				X	TRADE
ROMA MASONRY SERVICE LLC			1643 MAYO ST		HOLLYWOOD	FL	33020-6540		10/15/2019	\$21,000.00				X	TRADE
RONNIE SHUFFETT			1970 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		12/26/2019	\$2,046.84				X	MILK PAYMENTS
RONNIE SHUFFETT			1970 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		12/16/2019	\$2,030.11				X	MILK PAYMENTS
RONNIE SHUFFETT			1970 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		11/26/2019	\$1,673.22				X	MILK PAYMENTS
RONNIE SHUFFETT			1970 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		11/14/2019	\$1,887.08				X	MILK PAYMENTS
RONNIE SHUFFETT			1970 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		10/28/2019	\$2,291.78				X	MILK PAYMENTS
RONNIE SHUFFETT			1970 PIERCE DONANSBURG RD		GREENSBURG	KY	42743		10/17/2019	\$1,937.04				X	MILK PAYMENTS
ROSCO JESSEE			1698 CRAIL HOPE RD		HARDYVILLE	KY	42746		12/26/2019	\$5,074.14				X	MILK PAYMENTS
ROSCO JESSEE			1698 CRAIL HOPE RD		HARDYVILLE	KY	42746		12/16/2019	\$5,274.82				X	MILK PAYMENTS
ROSCO JESSEE			1698 CRAIL HOPE RD		HARDYVILLE	KY	42746		11/26/2019	\$5,051.08				X	MILK PAYMENTS
ROSCO JESSEE			1698 CRAIL HOPE RD		HARDYVILLE	KY	42746		11/14/2019	\$5,673.26				X	MILK PAYMENTS
ROSCO JESSEE			1698 CRAIL HOPE RD		HARDYVILLE	KY	42746		10/28/2019	\$4,621.26				X	MILK PAYMENTS
ROSCO JESSEE			1698 CRAIL HOPE RD		HARDYVILLE	KY	42746		10/17/2019	\$3,494.33				X	MILK PAYMENTS
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/30/2019	\$7,474.60				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/27/2019	\$630.00			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/13/2019	\$8,551.90				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/10/2019	\$684.40			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/10/2019	\$20,984.60				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/6/2019	\$2,667.60				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/5/2019	\$9,325.20				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/4/2019	\$105.00			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/4/2019	\$6,650.00				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		12/2/2019	\$10,702.70				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/26/2019	(\$1,892.40)			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/26/2019	\$6,650.00				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/25/2019	\$665.00				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/25/2019	\$700.00			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/19/2019	\$11,417.10				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/18/2019	\$71.00			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/18/2019	\$15,006.20				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/13/2019	\$498.40			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/12/2019	\$25,589.70				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/7/2019	\$21,271.50				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		11/5/2019	\$9,537.30				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/29/2019	\$412.30			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/29/2019	\$39,458.90				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/25/2019	\$12,699.60				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/24/2019	\$5,350.40				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/23/2019	\$20,689.40				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/17/2019	\$7,691.20				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/16/2019	\$996.80			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/16/2019	\$16,550.30				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/14/2019	\$14,386.60				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/11/2019	\$1,158.67			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/11/2019	\$24,608.20				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/10/2019	\$72.00			X		TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/9/2019	\$22,757.90				X	TRADE
ROSS FAMILY TRUCKING,LLC			39-B PUMPING STATION ROAD		PETAL	MS	39465		10/8/2019	\$846.10				X	TRADE
ROTHLISBERGER DAIRY LLC			7297 TOWNSHIP HIGHWAY 124		UPPER SANDUSKY	OH	43351-9154		12/26/2019	\$22,240.34				X	MILK PAYMENTS
ROTHLISBERGER DAIRY LLC			7297 TOWNSHIP HIGHWAY 124		UPPER SANDUSKY	OH	43351-9154		12/17/2019	\$32,705.44				X	MILK PAYMENTS
ROTHLISBERGER DAIRY LLC			7297 TOWNSHIP HIGHWAY 124		UPPER SANDUSKY	OH	43351-9154		11/26/2019	\$22,372.00				X	MILK PAYMENTS
ROTHLISBERGER DAIRY LLC			7297 TOWNSHIP HIGHWAY 124		UPPER SANDUSKY	OH	43351-9154		11/18/2019	\$28,915.12				X	MILK PAYMENTS
ROTHLISBERGER DAIRY LLC			7297 TOWNSHIP HIGHWAY 124		UPPER SANDUSKY	OH	43351-9154		10/28/2019	\$24,684.18				X	MILK PAYMENTS
ROTHLISBERGER DAIRY LLC			7297 TOWNSHIP HIGHWAY 124		UPPER SANDUSKY	OH	43351-9154		10/17/2019	\$25,939.94				X	MILK PAYMENTS
ROTO-ROOTER SEWER & PLUMBING			3817 CONFLANS		IRVING	TX	75061		12/12/2019	\$1,170.75				X	TRADE
ROTO-ROOTER SEWER & PLUMBING			3817 CONFLANS		IRVING	TX	75061		12/10/2019	\$388.62			X		TRADE
ROTO-ROOTER SEWER & PLUMBING			3817 CONFLANS		IRVING	TX	75061		12/6/2019	\$1,302.25				X	TRADE
ROTO-ROOTER SEWER & PLUMBING			3817 CONFLANS		IRVING	TX	75061		11/26/2019	\$1,161.25				X	TRADE
ROTO-ROOTER SEWER & PLUMBING			3817 CONFLANS		IRVING	TX	75061		10/21/2019	\$1,375.91				X	TRADE
ROTO-ROOTER SEWER & PLUMBING			3817 CONFLANS		IRVING	TX	75061		10/3/2019	\$2,110.83				X	TRADE
ROY B OR ROSENE L ZIMMERMAN			770 US HIGHWAY 224 W		GREENWICH	OH	44837-9401		12/26/2019	\$7,823.18				X	MILK PAYMENTS
ROY B OR ROSENE L ZIMMERMAN			770 US HIGHWAY 224 W		GREENWICH	OH	44837-9401		12/17/2019	\$15,347.45				X	MILK PAYMENTS
ROY B OR ROSENE L ZIMMERMAN			770 US HIGHWAY 224 W		GREENWICH	OH	44837-9401		11/26/2019	\$7,881.89				X	MILK PAYMENTS
ROY B OR ROSENE L ZIMMERMAN			770 US HIGHWAY 224 W		GREENWICH	OH	44837-9401		11/18/2019	\$13,477.83				X	MILK PAYMENTS
ROY B OR ROSENE L ZIMMERMAN			770 US HIGHWAY 224 W		GREENWICH	OH	44837-9401		10/28/2019	\$8,131.30				X	MILK PAYMENTS
ROY B OR ROSENE L ZIMMERMAN			770 US HIGHWAY 224 W		GREENWICH	OH	44837-9401		10/17/2019	\$10,672.75				X	MILK PAYMENTS
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		12/17/2019	\$746.02			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		12/6/2019	\$2,939.79			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		11/21/2019	\$100.10			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		11/14/2019	\$1,466.67			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		11/6/2019	\$654.07			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		11/5/2019	\$659.46			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		11/4/2019	\$75.78			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		10/25/2019	\$483.22			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		10/22/2019	\$373.98			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		10/9/2019	\$721.16			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		9/30/2019	\$421.85			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		9/27/2019	\$319.26			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		9/26/2019	\$499.34			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		9/29/2019	\$473.10			X		TRADE
ROYAL CUP			PO BOX 841000		DALLAS	TX	75284-1000		8/28/2019	\$592.20			X		TRADE
RUPP-DALE FARM LLC			10231 STERLING ROAD		STERLING	OH	44273		12/26/2019	\$75,001.21				X	MILK PAYMENTS
RUPP-DALE FARM LLC			10231 STERLING ROAD		STERLING	OH	44273		12/17/2019	\$109,599.84				X	MILK PAYMENTS
RUPP-DALE FARM LLC			10231 STERLING ROAD		STERLING	OH	44273		11/26/2019	\$72,047.64				X	MILK PAYMENTS
RUPP-DALE FARM LLC			10231 STERLING ROAD		STERLING	OH	44273		11/19/2019	\$104,614.82				X	MILK PAYMENTS
RUPP-DALE FARM LLC			10231 STERLING ROAD		STERLING	OH	44273		10/28/2019	\$69,941.62				X	MILK PAYMENTS
RUPP-DALE FARM LLC			10231 STERLING ROAD		STERLING	OH	44273		10/17/2019	\$86,560.40				X	MILK PAYMENTS
RUSSELLS REFRIGERATION & A/C			115 CAROLYN DR		LAFAYETTE	LA	70508-5719		9/25/2019	\$6,190.43			X		TRADE
RUSSELLS REFRIGERATION & A/C			115 CAROLYN DR		LAFAYETTE	LA	70508-5719		9/6/2019	\$869.23			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		12/10/2019	\$336.08			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		11/27/2019	\$12,449.61			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		11/8/2019	\$3,714.94			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		11/4/2019	\$115,887.70			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/29/2019	\$5,007.90			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/28/2019	\$4,210.73			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/23/2019	\$3,834.00			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/15/2019	\$1,331.19			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/9/2019	\$4,924.00			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/9/2019	\$4,192.77			X		TRADE
RWS DESIGN AND CONTROLS INC			13979 WILLOWBROOK RD		ROSCO	IL	61073-9700		10/4/2019	\$6,943.39			X		TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		11/25/2019	\$1,240.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		11/15/2019	\$4,530.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		11/11/2019	\$1,240.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		11/6/2019	\$1,240.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/31/2019	\$2,250.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/28/2019	\$6,580.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/25/2019	\$8,440.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/21/2019	\$3,720.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/14/2019	\$7,540.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/12/2019	\$1,600.00				X	TRADE
RYAN TRANSPORTATION SERVICES			9350 METCALF AVE		OVERLAND PARK	KS	66212-1463		10/9/2019	\$1,900.00				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/23/2019	(\$26.21)			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/23/2019	\$2,652.44				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/20/2019	\$45,584.77				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/17/2019	\$4,210.97				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/11/2019	(\$3,397.09)			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/9/2019	\$7,314.89				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/6/2019	\$414.86			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/6/2019	\$3,584.96				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/5/2019	\$1,625.68				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/4/2019	\$859.75			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/4/2019	\$10,187.71				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		12/3/2019	\$884.31				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/28/2019	\$344.91			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/28/2019	\$2,720.10				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/27/2019	\$3,826.29				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/14/2019	\$344.91			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/14/2019	\$75,869.37				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/8/2019	\$532.66			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/7/2019	\$689.82			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		11/6/2019	\$10,363.77				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/28/2019	\$352.63			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/28/2019	\$3,320.99				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/24/2019	\$4,716.05				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/18/2019	\$1,940.80				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/15/2019	\$718.75			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/15/2019	\$6,116.20				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/11/2019	\$300.29			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/9/2019	\$39.08			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/8/2019	\$2,747.73				X	TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/7/2019	\$1,207.81			X		TRADE
RYDER TRANSPORTATION SERVICE			PO BOX 402366		ATLANTA	GA	30384-2366		10/7/2019	\$2,479.20				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		1/2/2020	\$11,323.54				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/30/2019	\$119.92			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/30/2019	\$10,763.66				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/27/2019	\$3,605.04				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/26/2019	\$59.66			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/26/2019	\$11,952.63				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/20/2019	\$426.22			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/20/2019	\$5,516.15				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/19/2019	\$339.84			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/19/2019	\$4,167.76				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/16/2019	\$88.17			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/16/2019	\$5,467.92				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/13/2019	\$835.76				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/12/2019	\$707.79			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/12/2019	\$14,564.58				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/10/2019	\$111.04			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/10/2019	\$4,638.14				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/9/2019	\$4,553.53				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/6/2019	\$139.18			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/6/2019	\$5,397.74				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/4/2019	\$9,965.12				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/3/2019	\$102.96			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		12/9/2019	\$18,533.35				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/27/2019	\$195.75			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/27/2019	\$8,884.26				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/26/2019	\$496.18			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/26/2019	\$6,660.65				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/25/2019	\$814.57				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/22/2019	\$8,510.95				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/21/2019	\$133.33			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/21/2019	\$4,834.88				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/20/2019	\$133.55			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/19/2019	\$67.46			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/19/2019	\$3,544.72				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/18/2019	\$85.77			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/18/2019	\$5,522.80				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/16/2019	\$1,866.14				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/15/2019	\$168.87			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/15/2019	\$3,475.78				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/14/2019	\$50.91			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/14/2019	\$10,090.44				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/13/2019	(\$110.09)			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/13/2019	\$4,422.24				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/12/2019	\$500.23			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/12/2019	\$16,242.20				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/11/2019	\$23.32			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/11/2019	\$3,422.98				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/8/2019	\$6,630.64				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/6/2019	(\$168.50)			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/6/2019	\$2,391.63				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/5/2019	\$6,847.89				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/4/2019	\$67.90			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/4/2019	\$2,727.26				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/1/2019	\$107.32			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		11/1/2019	\$7,648.38				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/30/2019	\$5,015.36				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/29/2019	\$2,828.22				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/28/2019	\$96.61			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/28/2019	\$5,403.08				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/25/2019	\$333.04			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/25/2019	\$2,808.24				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/24/2019	\$2,438.80				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/23/2019	\$171.47			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/23/2019	\$2,755.15				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/22/2019	\$148.68			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/22/2019	\$2,916.56				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/21/2019	\$2,414.19				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/19/2019	\$2,841.53				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/17/2019	\$33.45			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/17/2019	\$3,765.74				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/16/2019	\$109.80			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/16/2019	\$10,150.18				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/15/2019	\$104.63			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/15/2019	\$3,670.26				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/14/2019	\$1,467.68				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/11/2019	\$19.51			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/11/2019	\$4,680.75				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/10/2019	\$157.34			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/10/2019	\$10,325.90				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/9/2019	\$1,851.08				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/7/2019	\$3,484.46				X	TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/3/2019	\$509.99			X		TRADE
RYDER TRANSPORTATION SERVICES			PO BOX 96723		CHICAGO	IL	60693		10/2/2019	\$22,633.97				X	TRADE
SAAD RESOURCES			183 FARIS CIR		GREENVILLE	SC	29605-1011		12/12/2019	\$3,000.00				X	TRADE
SAAD RESOURCES			183 FARIS CIR		GREENVILLE	SC	29605-1011		11/19/2019	\$3,000.00				X	TRADE
SAAD RESOURCES			183 FARIS CIR		GREENVILLE	SC	29605-1011		11/1/2019	\$3,300.00				X	TRADE
SAAD RESOURCES			183 FARIS CIR		GREENVILLE	SC	29605-1011		10/19/2019	\$3,300.00				X	TRADE
SAAD RESOURCES			183 FARIS CIR		GREENVILLE	SC	29605-1011		9/17/2019	\$3,300.00				X	TRADE
SAAD RESOURCES			183 FARIS CIR		GREENVILLE	SC	29605-1011		8/15/2019	\$3,300.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		1/2/2020	\$386.00			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		12/30/2019	\$144.59			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		12/27/2019	\$416.00			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		12/23/2019	\$105.00			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		12/14/2019	\$364.00			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		12/2/2019	\$195.50			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/29/2019	\$1,108.90			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/29/2019	\$3,478.30			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/18/2019	\$640.67			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/14/2019	\$201.64			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/8/2019	\$229.80			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/7/2019	\$305.70			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/5/2019	\$268.25			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		11/1/2019	\$1,759.65			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		10/31/2019	\$1,293.97			X		TRADE
SAFETY KLEEN SYSTEMS			PO BOX 650509		DALLAS	TX	75265-0509		10/30/2019	\$363.98			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		1/2/2020	\$1,019.42				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		1/2/2020	\$1,225.66			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/30/2019	\$18,555.80				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/26/2019	\$810.54			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/26/2019	\$1,786.49				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/24/2019	\$812.75				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/19/2019	\$963.40				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/18/2019	\$8,243.02				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/17/2019	\$716.27			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/17/2019	\$5,149.32				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/16/2019	\$9,720.47				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/13/2019	\$389.21			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/13/2019	\$3,110.75				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/12/2019	\$10,520.75				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/11/2019	\$333.32			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/11/2019	\$5,616.57				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/10/2019	\$349.25			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/10/2019	\$3,073.33				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/6/2019	\$1,747.37			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/6/2019	\$2,963.99				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/4/2019	\$188.85			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/4/2019	\$11,541.60				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		12/3/2019	\$4,005.66				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/28/2019	\$6,376.94				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/26/2019	\$102.53			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/26/2019	\$4,950.16				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/20/2019	\$881.29			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/20/2019	\$8,972.02				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/19/2019	\$746.70			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/19/2019	\$2,846.39				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/13/2019	\$133.22			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/12/2019	\$65.81			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/12/2019	\$940.61				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/8/2019	\$318.90			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/8/2019	\$1,937.54				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/7/2019	\$97.95			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/1/2019	\$1,786.05			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		11/1/2019	\$7,622.75				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/31/2019	\$831.46				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/23/2019	\$704.44				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/21/2019	\$3,950.30				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/17/2019	\$200.38			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/17/2019	\$685.17				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/15/2019	\$2,707.33				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/10/2019	\$6,072.92				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/9/2019	\$2,577.63				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/8/2019	\$128.40			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/7/2019	\$85.60			X		TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/7/2019	\$3,090.53				X	TRADE
SALEM LEASING CORPORATION			PO BOX 890788		CHARLOTTE	NC	28289-0788		10/9/2019	\$6,631.41				X	TRADE
SAM S YODER JR			17532 PETERS RD		MIDDLEFIELD	OH	44062		12/26/2019	\$2,555.78				X	MILK PAYMENTS
SAM S YODER JR			17532 PETERS RD		MIDDLEFIELD	OH	44062		12/17/2019	\$4,204.78				X	MILK PAYMENTS
SAM S YODER JR			17532 PETERS RD		MIDDLEFIELD	OH	44062		11/26/2019	\$2,771.68				X	MILK PAYMENTS
SAM S YODER JR			17532 PETERS RD		MIDDLEFIELD	OH	44062		11/18/2019	\$4,950.25				X	MILK PAYMENTS
SAM S YODER JR			17532 PETERS RD		MIDDLEFIELD	OH	44062		10/28/2019	\$4,041.97				X	MILK PAYMENTS
SAM S YODER JR			17532 PETERS RD		MIDDLEFIELD	OH	44062		10/17/2019	\$4,017.16				X	MILK PAYMENTS
SAM'S CLUB CREDIT			P O BOX 530981		ATLANTA	GA	30353-0981		11/26/2019	\$386.99			X		TRADE
SAM'S CLUB CREDIT			P O BOX 530981		ATLANTA	GA	30353-0981		11/8/2019	\$4,136.63			X		TRADE
SAM'S CLUB CREDIT			P O BOX 530981		ATLANTA	GA	30353-0981		10/18/2019	\$922.76			X		TRADE
SAM'S CLUB CREDIT			P O BOX 530981		ATLANTA	GA	30353-0981		10/10/2019	\$2,071.72			X		TRADE
SAM'S CLUB CREDIT			P O BOX 530981		ATLANTA	GA	30353-0981		10/7/2019	(\$134.80)			X		TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/26/2019	\$20,194.90				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/20/2019	\$5,995.98				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/17/2019	\$12,730.89				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/16/2019	\$5,831.84				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/12/2019	\$23,738.37				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/11/2019	\$10,735.41				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		12/10/2019	\$21,470.82				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/18/2019	\$37,135.58				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/14/2019	\$25,461.78				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/11/2019	\$23,959.76				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/7/2019	\$41,914.48				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/6/2019	\$11,911.96				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/4/2019	\$5,918.56				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		11/1/2019	\$11,709.56				X	TRADE
SAMSARA NETWORK INC			444 DE HARO ST		SAN FRANCISCO	CA	94107-2347		8/30/2019	\$10,097.45				X	TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/20/2019	\$13,565.15			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/19/2019	\$150,418.54			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/18/2019	\$55,444.51			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/17/2019	\$8,483.88			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/16/2019	\$32,081.97			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/13/2019	\$31,471.57			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/12/2019	\$244,931.53			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/10/2019	\$199,157.99			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/9/2019	\$32,428.41			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/7/2019	\$47,190.34			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/8/2019	\$114,990.79			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/5/2019	\$5,042.75			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/4/2019	\$58,885.16			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/3/2019	\$71,799.34			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		12/2/2019	\$158,723.78			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/29/2019	\$7,770.42			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/27/2019	\$5,559.85			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/26/2019	\$81,917.16			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/25/2019	\$266,733.53			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/22/2019	\$94,001.97			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/21/2019	\$16,457.09			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/20/2019	\$30,574.36			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/19/2019	\$63,686.09			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/18/2019	\$50,172.69			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/15/2019	\$105,468.59			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/14/2019	\$77,440.73			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/13/2019	\$49,577.10			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/12/2019	\$27,394.16			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/11/2019	\$42,790.37			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/9/2019	\$10,991.18			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/8/2019	\$111,341.98			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/7/2019	\$90,854.55			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/6/2019	\$433,254.01			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/5/2019	\$33,563.80			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/4/2019	\$42,076.36			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/2/2019	\$4,412.69			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		11/1/2019	\$17,673.52			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/31/2019	\$164,793.46			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/30/2019	\$18,032.20			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/29/2019	\$97,114.75			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/28/2019	\$9,583.40			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/25/2019	\$25,253.94			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/24/2019	\$29,639.15			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/23/2019	\$43,032.27			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/22/2019	\$99,730.36			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/21/2019	\$243,609.32			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/19/2019	\$34,283.90			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/17/2019	\$14,333.75			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/16/2019	\$3,149.85			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/15/2019	\$9,355.11			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/14/2019	\$136,971.10			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/12/2019	\$48,040.83			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/11/2019	\$69,402.93			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/10/2019	\$62,044.03			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/9/2019	\$50,165.66			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/8/2019	\$15,810.77			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/7/2019	\$171,740.26			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/4/2019	\$47,699.64			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/3/2019	\$5,340.89			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		10/1/2019	\$43,021.43			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/28/2019	\$8,243.81			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/27/2019	\$108,264.91			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/26/2019	\$67,287.43			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/25/2019	\$99,914.04			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/24/2019	\$64,911.75			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/23/2019	\$26,471.30			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/20/2019	\$58,275.88			X		TRADE
SAPUTO DAIRY FOODS USA LLC			1401 ELM ST		DALLAS	TX	75284-0151		9/19/2019	\$26,910.00			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		1/2/2020	\$1,093.19			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/30/2019	\$425.79			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/23/2019	\$33.10			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/20/2019	\$42.12			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/18/2019	\$433.80			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/13/2019	\$482.82			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/11/2019	\$311.82			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/10/2019	\$108.45			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/9/2019	\$20.82			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/4/2019	\$2.60			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		12/2/2019	\$915.75			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/26/2019	\$98.65			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/25/2019	\$930.63			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/21/2019	\$295.24			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/18/2019	\$208.53			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/15/2019	\$361.11			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/14/2019	\$813.39			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/13/2019	\$277.41			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/12/2019	\$1,504.37			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/8/2019	\$69.32			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/4/2019	\$255.16			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		11/1/2019	\$369.58			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/31/2019	\$48.34			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/29/2019	\$83.38			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/25/2019	\$369.62			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/24/2019	\$882.77			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/23/2019	\$472.71			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/22/2019	\$938.91			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/16/2019	\$675.68			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/14/2019	\$32.54			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/7/2019	\$433.80			X		TRADE
SATTLER SUPPLY CO			PO BOX 832		EUNICE	LA	70535		10/3/2019	(\$104.11)			X		TRADE
SAV A LOT ROGERSVILLE	GEORGIA GROCERIES INC		420 PARK BLVD STE 6		ROGERSVILLE	TN	37857		12/9/2019	\$2,183.40				X	TRADE
SAV A LOT ROGERSVILLE	GEORGIA GROCERIES INC		420 PARK BLVD STE 6		ROGERSVILLE	TN	37857		11/6/2019	\$2,228.40				X	TRADE
SAV A LOT ROGERSVILLE	GEORGIA GROCERIES INC		420 PARK BLVD STE 6		ROGERSVILLE	TN	37857		10/10/2019	\$3,084.50				X	TRADE
SCAN 360 LLC			15115 ZINRAN CT		SAVAGE	MN	55378-4526		11/1/2019	\$7,862.00				X	TRADE
SCAN 360 LLC			15115 ZINRAN CT		SAVAGE	MN	55378-4526		10/28/2019	\$4,332.00				X	TRADE
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		12/30/2019	\$10,037.40				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		12/19/2019	\$1,177.21				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		12/18/2019	\$590.15				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		12/12/2019	\$49,395.46				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		12/4/2019	\$4,176.94				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		12/3/2019	\$823.51				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		11/21/2019	\$4,081.64				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		11/20/2019	\$779.19				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		11/15/2019	\$55,493.87				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		11/4/2019	\$5,027.54				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		10/28/2019	\$1,123.08				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		10/18/2019	\$7,802.31				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		10/8/2019	\$53,557.26				X	UTILITY
SCE & G			PO BOX 100255		COLUMBIA	SC	29202		10/3/2019	\$5,487.50				X	UTILITY
SCHMITMEYER FARMS			3154 GOETTEMOELLER RD		CELINA	OH	45822		12/26/2019	\$17,720.14				X	MILK PAYMENTS
SCHMITMEYER FARMS			3154 GOETTEMOELLER RD		CELINA	OH	45822		12/17/2019	\$17,176.01				X	MILK PAYMENTS
SCHMITMEYER FARMS			3154 GOETTEMOELLER RD		CELINA	OH	45822		11/26/2019	\$12,715.90				X	MILK PAYMENTS
SCHMITMEYER FARMS			3154 GOETTEMOELLER RD		CELINA	OH	45822		11/18/2019	\$16,096.43				X	MILK PAYMENTS
SCHMITMEYER FARMS			3154 GOETTEMOELLER RD		CELINA	OH	45822		10/28/2019	\$12,225.98				X	MILK PAYMENTS
SCHMITMEYER FARMS			3154 GOETTEMOELLER RD		CELINA	OH	45822		10/17/2019	\$16,493.26				X	MILK PAYMENTS
SCHOEPS ICE CREAM CO INC			PO BOX 3249		MADISON	WI	53704		11/1/2019	\$14.12			X		TRADE
SCHOEPS ICE CREAM CO INC			PO BOX 3249		MADISON	WI	53704		10/21/2019	\$30,173.90			X		TRADE
SCHOEPS ICE CREAM CO INC			PO BOX 3249		MADISON	WI	53704		9/26/2019	\$26,423.85			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		12/13/2019	\$2,257.65			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		12/11/2019	\$2,840.39			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		11/11/2019	\$908.34			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		10/22/2019	\$3,886.25			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		9/30/2019	\$480.09			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		9/26/2019	\$318.41			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		9/25/2019	\$4,287.20			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		9/24/2019	\$259.07			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		9/23/2019	\$556.49			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		9/16/2019	\$430.40			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		8/23/2019	\$1,620.06			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		8/19/2019	\$1,341.86			X		TRADE
SCOTT EQUIPMENT COMPANY			PO BOX 7827		SHREVEPORT	LA	71107-7827		8/15/2019	\$1,208.88			X		TRADE
SCOTT KNOLL			35 BURRAS RD		N FAIRFIELD	OH	44855		12/29/2019	\$3,585.92				X	MILK PAYMENTS
SCOTT KNOLL			35 BURRAS RD		N FAIRFIELD	OH	44855		12/17/2019	\$5,119.03				X	MILK PAYMENTS
SCOTT KNOLL			35 BURRAS RD		N FAIRFIELD	OH	44855		11/26/2019	\$3,768.07				X	MILK PAYMENTS
SCOTT KNOLL			35 BURRAS RD		N FAIRFIELD	OH	44855		11/18/2019	\$5,325.67				X	MILK PAYMENTS
SCOTT KNOLL			35 BURRAS RD		N FAIRFIELD	OH	44855		10/28/2019	\$3,076.68				X	MILK PAYMENTS
SCOTT KNOLL			35 BURRAS RD		N FAIRFIELD	OH	44855		10/17/2019	\$4,113.42				X	MILK PAYMENTS
SEAL-IT-SERVICES			2125 ABIFF RD		BURNS	TN	37029		10/28/2019	\$3,755.00				X	TRADE
SEAL-IT-SERVICES			2125 ABIFF RD		BURNS	TN	37029		9/24/2019	\$4,332.74				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		12/30/2019	\$50,525.74				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		12/11/2019	\$52,166.18				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		12/5/2019	\$39,272.62				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		11/18/2019	\$6,171.26				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		11/12/2019	\$6,154.13				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		11/8/2019	\$12,663.83				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		10/29/2019	\$6,085.61				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		10/21/2019	\$18,475.75				X	TRADE
SECURITAS SECURITY SERVICES USA			PO BOX 403412		ATLANTA	GA	30384-3412		10/7/2019	\$6,154.13				X	TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HALEAH	FL	33018		12/13/2019	\$250,561.20				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		12/9/2019	\$150.00			X		TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		12/8/2019	\$25,000.00				X	TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		11/19/2019	\$42.60			X		TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		11/13/2019	\$127,376.40				X	TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		11/8/2019	\$25,000.00				X	TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		11/4/2019	\$141.40			X		TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		10/23/2019	\$147.20			X		TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		10/11/2019	\$121,734.40				X	TRADE
SEDANO'S MANAGEMENT INC			3140 WEST 76TH ST		HIALEAH	FL	33018		10/8/2019	\$25,000.00				X	TRADE
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC			PO BOX 5076		MEMPHIS	TN	38101-5076		11/6/2019	\$7,130.00			X		TRADE
SELLERS BROTHERS, INC.			4580 S WAYSIDE		HOUSTON	TX	77087		12/26/2019	\$6,000.00			X		TRADE
SELLERS BROTHERS, INC.			4580 S WAYSIDE		HOUSTON	TX	77087		10/22/2019	\$4,500.00			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		11/8/2019	\$7,257.16			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		10/29/2019	\$53,863.13			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		10/28/2019	\$1,928.89			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		10/15/2019	\$48,445.00			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		10/9/2019	\$139,789.22			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		10/1/2019	\$4,475.48			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		9/27/2019	\$4,778.70			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		9/26/2019	\$48,445.00			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		9/25/2019	\$36,026.36			X		TRADE
SENSIENT FLAVORS INC			PO BOX 934701		ATLANTA	GA	31193-4701		8/19/2019	\$978.47			X		TRADE
SENSITECH			PO BOX 742000		LOS ANGELES	CA	90074-2000		11/4/2019	\$1,865.60			X		TRADE
SENSITECH			PO BOX 742000		LOS ANGELES	CA	90074-2000		10/31/2019	\$5,637.60			X		TRADE
SENSITECH			PO BOX 742000		LOS ANGELES	CA	90074-2000		10/10/2019	\$1,190.75			X		TRADE
SENSITECH			PO BOX 742000		LOS ANGELES	CA	90074-2000		9/24/2019	\$941.82			X		TRADE
SENSITECH			PO BOX 742000		LOS ANGELES	CA	90074-2000		9/12/2019	\$2,818.80			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		12/2/2019	\$33,739.10			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		11/27/2019	\$7,487.83			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		11/19/2019	\$12,844.00			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		11/15/2019	\$9,682.50			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		10/31/2019	\$34,566.46			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		10/25/2019	\$745.45			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		10/22/2019	\$7,501.85			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		10/21/2019	\$19,933.26			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		10/16/2019	\$5,245.28			X		TRADE
SENSORYEFFECTS INC			PO BOX 842322		DALLAS	TX	75284-2322		9/6/2019	\$36,931.66			X		TRADE
SEPARATORS INC			DEPT CH 19595		PALATINE	IL	60055-9595		11/27/2019	\$14,563.27			X		TRADE
SEPARATORS INC			DEPT CH 19595		PALATINE	IL	60055-9595		10/14/2019	\$11,332.07			X		TRADE
SEPARATORS INC			DEPT CH 19595		PALATINE	IL	60055-9595		9/27/2019	\$7,803.23			X		TRADE
SEPARATORS INC			DEPT CH 19595		PALATINE	IL	60055-9595		9/9/2019	\$12,319.30			X		TRADE
SERGIO'S LAWN SERVICE			PO BOX 277		CONROE	TX	77305-0277		12/4/2019	\$140.72			X		TRADE
SERGIO'S LAWN SERVICE			PO BOX 277		CONROE	TX	77305-0277		11/4/2019	\$4,582.56				X	TRADE
SERGIO'S LAWN SERVICE			PO BOX 277		CONROE	TX	77305-0277		10/3/2019	\$2,291.28				X	TRADE
SERGIO'S LAWN SERVICE			PO BOX 277		CONROE	TX	77305-0277		9/6/2019	\$2,291.28				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		11/8/2019	\$3,727.70				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		11/4/2019	\$5,864.85				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		10/25/2019	\$10,703.10				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		10/22/2019	\$4,153.65				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		10/9/2019	\$1,890.65				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		10/9/2019	\$7,056.60				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		9/28/2019	\$3,911.10				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		9/29/2019	\$6,565.00				X	TRADE
SERVICE ELECTRICAL & MECHANICA			P.O. BOX 286		MORTON	MS	39117		9/5/2019	\$7,035.55				X	TRADE
SEVEN STAR PACKAGING & SUPPLY			5910 BRITTMOORE RD		HOUSTON	TX	77041-5620		11/5/2019	\$2,421.14			X		TRADE
SEVEN STAR PACKAGING & SUPPLY			5910 BRITTMOORE RD		HOUSTON	TX	77041-5620		10/7/2019	\$2,260.53			X		TRADE
SEVEN STAR PACKAGING & SUPPLY			5910 BRITTMOORE RD		HOUSTON	TX	77041-5620		10/2/2019	\$480.96			X		TRADE
SEVEN STAR PACKAGING & SUPPLY			5910 BRITTMOORE RD		HOUSTON	TX	77041-5620		9/27/2019	\$763.06			X		TRADE
SEVEN STAR PACKAGING & SUPPLY			5910 BRITTMOORE RD		HOUSTON	TX	77041-5620		9/5/2019	\$2,024.23			X		TRADE
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		10/2/2019	\$1,925.04				X	UTILITY
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		10/1/2019	\$1,922.31				X	UTILITY
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		9/25/2019	\$5,974.94				X	UTILITY
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		9/12/2019	\$8,158.00				X	UTILITY
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		9/6/2019	\$214.54				X	UTILITY
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		8/27/2019	\$3,839.47				X	UTILITY
SHAMBAUGH & SON LP			PO BOX 1287		FORT WAYNE	IN	46801-1287		8/22/2019	\$8,158.00				X	UTILITY
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		11/13/2019	\$6,300.00			X		TRADE
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		11/12/2019	\$4,500.00			X		TRADE
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		11/4/2019	\$6,300.00			X		TRADE
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		10/30/2019	\$9,450.00			X		TRADE
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		10/28/2019	\$6,300.00			X		TRADE
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		10/9/2019	\$3,150.00			X		TRADE
SHAMROCK AZ DAIRY DIVISION			PO BOX 52420		PHOENIX	AZ	85072-2420		9/26/2019	\$6,300.00			X		TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		12/27/2019	\$3,897.00				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		12/4/2019	\$3,897.00				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		12/2/2019	\$1,894.38				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		11/15/2019	\$1,948.50				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		11/6/2019	\$947.19				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		10/25/2019	\$947.19				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		10/2/2019	\$1,948.50				X	TRADE
SHANES LAWN MAINTENANCE INC			900 N WALNUT CREEK SR STE 100		MANSFIELD	TX	76063-8042		9/26/2019	\$947.19				X	TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		12/20/2019	\$693.57			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		12/17/2019	\$1,542.21			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		12/11/2019	\$8,385.00			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		12/5/2019	\$2,608.41			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		11/26/2019	\$201.64			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		11/16/2019	\$47.83			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		11/8/2019	\$2,716.14			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		11/6/2019	\$3,457.87			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		10/30/2019	\$19,553.11			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		10/16/2019	\$1,475.60			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		10/7/2019	\$1,760.62			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		10/9/2019	\$291.06			X		TRADE
SHARON MANUFACTURING CO INC			540 BROOK AVE		DEER PARK	NY	11729		9/11/2019	\$329.26			X		TRADE
SHELBY L OR CARROLL JO MILLER			74046 INSPIRATION PARK DR		KENTWOOD	LA	70444		12/26/2019	\$9,831.19				X	MILK PAYMENTS
SHELBY L OR CARROLL JO MILLER			74046 INSPIRATION PARK DR		KENTWOOD	LA	70444		12/16/2019	\$7,572.20				X	MILK PAYMENTS
SHELBY L OR CARROLL JO MILLER			74046 INSPIRATION PARK DR		KENTWOOD	LA	70444		11/26/2019	\$6,806.54				X	MILK PAYMENTS
SHELBY L OR CARROLL JO MILLER			74046 INSPIRATION PARK DR		KENTWOOD	LA	70444		11/14/2019	\$6,104.43				X	MILK PAYMENTS
SHELBY L OR CARROLL JO MILLER			74046 INSPIRATION PARK DR		KENTWOOD	LA	70444		10/28/2019	\$4,834.89				X	MILK PAYMENTS
SHELBY L OR CARROLL JO MILLER			74046 INSPIRATION PARK DR		KENTWOOD	LA	70444		10/17/2019	\$5,581.02				X	MILK PAYMENTS
SHELL OIL PRODUCTS US			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/12/2019	\$1,980.23			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SHELL OIL PRODUCTS US			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/29/2019	\$2,035.95			X		TRADE
SHELL OIL PRODUCTS US			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/23/2019	\$3,617.32			X		TRADE
SHELL OIL PRODUCTS US			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/18/2019	\$3,765.06			X		TRADE
SHEPHERD CONTROLS AND ASSOCIATES			203 S JUPITER RD STE A		ALLEN	TX	75002-3069		11/15/2019	\$476.70			X		TRADE
SHEPHERD CONTROLS AND ASSOCIATES			203 S JUPITER RD STE A		ALLEN	TX	75002-3069		11/6/2019	\$1,154.00			X		TRADE
SHEPHERD CONTROLS AND ASSOCIATES			203 S JUPITER RD STE A		ALLEN	TX	75002-3069		10/28/2019	\$2,677.34			X		TRADE
SHEPHERD CONTROLS AND ASSOCIATES			203 S JUPITER RD STE A		ALLEN	TX	75002-3069		10/7/2019	\$1,872.84			X		TRADE
SHEPHERD CONTROLS AND ASSOCIATES			203 S JUPITER RD STE A		ALLEN	TX	75002-3069		8/26/2019	\$788.12			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		12/20/2019	\$29,974.98			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		12/17/2019	(\$14,876.40)			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		12/5/2019	\$4,687.25			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		12/4/2019	\$72.78			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		12/2/2019	\$2,812.09			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/27/2019	\$523.36			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/26/2019	\$614.41			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/22/2019	\$1,010.82			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/20/2019	\$1,671.70			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/19/2019	\$983.34			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/18/2019	\$20,294.85			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/8/2019	\$4,457.47			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/7/2019	\$2,320.19			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/6/2019	\$1,129.12			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		11/1/2019	\$529.22			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/30/2019	\$3,591.10			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/29/2019	\$632.69			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/28/2019	\$31,369.61			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/24/2019	\$37.64			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/23/2019	\$66.28			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/21/2019	\$63.03			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/17/2019	\$63.03			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/16/2019	\$449.29			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/15/2019	\$33.08			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/14/2019	\$307.86			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/11/2019	\$1,818.15			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/10/2019	\$506.49			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/8/2019	\$1,356.72			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/7/2019	\$1,592.24			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/4/2019	\$20,284.99			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/2/2019	\$1,738.35			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		10/1/2019	\$200.50			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/30/2019	\$347.23			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/25/2019	\$16,268.06			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/24/2019	\$644.09			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/23/2019	\$1,342.91			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/20/2019	\$63.01			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/17/2019	\$356.46			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/16/2019	\$403.51			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/13/2019	\$485.27			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/12/2019	\$1,274.62			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/11/2019	\$1,482.64			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/10/2019	\$428.93			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/9/2019	\$83.93			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/6/2019	\$4,399.53			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/5/2019	\$1,227.65			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		9/3/2019	\$41.36			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		8/30/2019	\$557.05			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		8/29/2019	\$464.27			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		8/28/2019	\$15,204.44			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		8/27/2019	\$117.87			X		TRADE
SHI INTERNATIONAL CORP			PO BOX 952121		DALLAS	TX	75395-2121		8/23/2019	\$32.48			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		12/23/2019	\$12,093.14			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		12/20/2019	\$2,128.36			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		12/16/2019	\$938.16			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		12/11/2019	\$796.28			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		12/10/2019	\$1,660.56			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		12/9/2019	\$1,726.73			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/25/2019	\$2,258.95			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/21/2019	(\$4,184.52)			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/20/2019	\$1,558.61			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/15/2019	\$84.22			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/11/2019	\$1,101.90			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/7/2019	\$4,442.61			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		11/5/2019	\$2,358.90			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/31/2019	\$989.98			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/28/2019	\$2,566.32			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/25/2019	\$2,073.54			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/17/2019	\$2,568.87			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/16/2019	\$2,202.67			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/11/2019	\$505.16			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/9/2019	\$747.35			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/7/2019	\$2,369.44			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/4/2019	\$3,329.81			X		TRADE
SHOPPA'S MATERIAL HANDLING			PO BOX 612027		DALLAS	TX	75261-2027		10/2/2019	\$84.22			X		TRADE
SIDEBOTTOM FARM			970 J.M. KELLY ROAD		GREENSBURG	KY	42743		12/26/2019	\$47,113.53				X	MILK PAYMENTS
SIDEBOTTOM FARM			970 J.M. KELLY ROAD		GREENSBURG	KY	42743		12/16/2019	\$60,726.98				X	MILK PAYMENTS
SIDEBOTTOM FARM			970 J.M. KELLY ROAD		GREENSBURG	KY	42743		11/26/2019	\$45,745.80				X	MILK PAYMENTS
SIDEBOTTOM FARM			970 J.M. KELLY ROAD		GREENSBURG	KY	42743		11/14/2019	\$59,667.99				X	MILK PAYMENTS
SIDEBOTTOM FARM			970 J.M. KELLY ROAD		GREENSBURG	KY	42743		10/28/2019	\$43,765.81				X	MILK PAYMENTS
SIDEBOTTOM FARM			970 J.M. KELLY ROAD		GREENSBURG	KY	42743		10/17/2019	\$51,271.58				X	MILK PAYMENTS
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		12/12/2019	(\$21,924.00)			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		12/6/2019	\$79,852.42			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		12/5/2019	\$91,687.49			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		12/4/2019	\$3,732.45			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		12/2/2019	\$22,820.62			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/27/2019	(\$1,940.40)			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/26/2019	\$75,339.86			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/25/2019	\$37,394.77			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/21/2019	\$44,700.26			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/19/2019	\$60,603.75			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/18/2019	\$15,797.46			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/14/2019	\$120.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/13/2019	\$28,630.01			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/11/2019	\$27,470.62			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/9/2019	\$7,430.00			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/8/2019	\$14,431.10			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/7/2019	\$94,983.55			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/6/2019	\$84,125.94			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		11/4/2019	\$82,421.79			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/31/2019	\$22,275.00			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/29/2019	\$29,060.72			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/28/2019	\$67,961.72			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/25/2019	\$1,750.00			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/24/2019	\$32,833.88			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/22/2019	\$45,091.62			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/21/2019	\$51,151.36			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/17/2019	\$35,588.54			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/15/2019	\$1,407.96			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/11/2019	\$63,312.98			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/9/2019	\$105,809.63			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/7/2019	\$47,665.62			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/4/2019	\$17,660.32			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		10/3/2019	\$30,163.86			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/30/2019	\$1,412.76			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/27/2019	\$15,400.00			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/26/2019	\$22,777.15			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/25/2019	\$55,712.37			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/19/2019	\$60,085.20			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/18/2019	\$43,557.67			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/17/2019	\$28,450.62			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/16/2019	\$17,530.62			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/14/2019	\$30,153.84			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/13/2019	\$10,512.83			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/12/2019	\$69,184.87			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/11/2019	\$32,771.12			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/9/2019	\$59,382.44			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/5/2019	\$22,680.00			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		9/2/2019	\$28,503.12			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		8/30/2019	\$33,558.50			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		8/29/2019	\$21,529.37			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		8/28/2019	\$55,430.03			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		8/26/2019	\$51,989.25			X		TRADE
SILGAN IPEC			13074 COLLECTIONS CTR DR		CHICAGO	IL	60693-0130		8/23/2019	\$29,847.59			X		TRADE
SILLIKER INC			3155 PAYSPPHERE CIR		CHICAGO	IL	60674		12/10/2019	\$8,918.43			X		TRADE
SILLIKER INC			3155 PAYSPPHERE CIR		CHICAGO	IL	60674		10/10/2019	\$7,229.85			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		11/13/2019	\$5,842.50			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		11/6/2019	(\$27,314.28)			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		11/6/2019	\$6,621.50			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		11/1/2019	\$779.00			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		10/30/2019	\$7,011.00			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		10/22/2019	\$779.00			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		10/17/2019	\$3,895.00			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		10/10/2019	\$1,951.50			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		10/4/2019	\$7,011.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		9/30/2019	\$97.75			X		TRADE
SINTON DAIRY FOODS COMPANY LLC	COLORADO CULTURED PLAN		PO BOX 733383		DALLAS	TX	75373-3383		9/13/2019	\$3,505.50			X		TRADE
SIRNA & SONS PRODUCE			7176 STATE RTE 88		RAVENNA	OH	44266-9189		12/24/2019	\$30,927.02			X		TRADE
SIRNA & SONS PRODUCE			7176 STATE RTE 88		RAVENNA	OH	44266-9189		12/11/2019	\$42,230.06			X		TRADE
SIRNA & SONS PRODUCE			7176 STATE RTE 88		RAVENNA	OH	44266-9189		10/11/2019	\$21,593.77			X		TRADE
SJ WILLIAMS & CO INC	STEVE WILLIAMS		17073 M WILLIAMS RD		KENTWOOD	LA	70444		12/26/2019	\$6,761.87				X	MILK PAYMENTS
SJ WILLIAMS & CO INC	STEVE WILLIAMS		17073 M WILLIAMS RD		KENTWOOD	LA	70444		12/16/2019	\$7,596.39				X	MILK PAYMENTS
SJ WILLIAMS & CO INC	STEVE WILLIAMS		17073 M WILLIAMS RD		KENTWOOD	LA	70444		11/25/2019	\$5,660.84				X	MILK PAYMENTS
SJ WILLIAMS & CO INC	STEVE WILLIAMS		17073 M WILLIAMS RD		KENTWOOD	LA	70444		11/14/2019	\$6,558.87				X	MILK PAYMENTS
SJ WILLIAMS & CO INC	STEVE WILLIAMS		17073 M WILLIAMS RD		KENTWOOD	LA	70444		10/28/2019	\$5,286.30				X	MILK PAYMENTS
SJ WILLIAMS & CO INC	STEVE WILLIAMS		17073 M WILLIAMS RD		KENTWOOD	LA	70444		10/17/2019	\$5,639.67				X	MILK PAYMENTS
SNAP ON TOOLS			8384 WALTHAM RD		CHARLESTON	SC	29406-9536		11/14/2019	\$194.00			X		TRADE
SNAP ON TOOLS			8384 WALTHAM RD		CHARLESTON	SC	29406-9536		10/8/2019	\$284.48			X		TRADE
SNAP ON TOOLS			8384 WALTHAM RD		CHARLESTON	SC	29406-9536		9/19/2019	\$4,901.58			X		TRADE
SNAP ON TOOLS			8384 WALTHAM RD		CHARLESTON	SC	29406-9536		8/23/2019	\$8,768.04			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		12/2/2019	(\$662.25)			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/28/2019	\$538.34			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/24/2019	\$232.26			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/23/2019	\$1,158.61			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/18/2019	\$276.25			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/11/2019	\$2,379.50			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/8/2019	\$1,016.11			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/7/2019	\$1,063.02			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/4/2019	\$4,001.58			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		10/3/2019	\$2,429.88			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		9/20/2019	\$1,591.40			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		9/17/2019	\$5,454.74			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		8/30/2019	\$657.88			X		TRADE
SNIDER FLEET SOLUTIONS			PO BOX 16046		GREENSBORO	NC	27416-0046		8/28/2019	\$279.94			X		TRADE
SODEXHO			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		12/13/2019	\$43,354.69				X	TRADE
SODEXHO			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		11/13/2019	\$26,386.04				X	TRADE
SODEXHO			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		10/11/2019	\$41,914.01				X	TRADE
SODEXHO MARRIOTT SERVICES			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		12/26/2019	\$31,399.89				X	TRADE
SODEXHO MARRIOTT SERVICES			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		12/6/2019	\$4,272.92				X	TRADE
SODEXHO MARRIOTT SERVICES			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		11/22/2019	\$4,665.89				X	TRADE
SODEXHO MARRIOTT SERVICES			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		11/21/2019	\$41,031.38				X	TRADE
SODEXHO MARRIOTT SERVICES			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		10/22/2019	\$2,713.04				X	TRADE
SODEXHO MARRIOTT SERVICES			PO BOX 7247-8673		PHILADELPHIA	PA	19170-8673		10/7/2019	\$34,996.25				X	TRADE
SODEXO MARRIOTT	MICHELLE SINES		9801 WASHINGTONIAN 14TH FL		GAITHERSBURG	MD	20878		10/25/2019	\$8,627.80				X	TRADE
SODEXO MARRIOTT	MICHELLE SINES		9801 WASHINGTONIAN 14TH FL		GAITHERSBURG	MD	20878		10/17/2019	\$5,426.08				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		12/11/2019	\$8,571.50				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		11/11/2019	\$8,377.01				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		11/9/2019	\$50,126.47				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		10/11/2019	\$7,573.51				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		10/9/2019	\$40,684.70				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		9/17/2019	\$17,415.00				X	TRADE
SODEXO, INC			399 PARK AVE		NEW YORK	NY	10022		8/12/2019	\$32,406.50				X	TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/26/2019	\$4,216.66			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/17/2019	\$1,987.50			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/13/2019	\$3,180.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/12/2019	\$1,605.54			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/10/2019	\$2,360.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/9/2019	\$1,115.56			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/6/2019	\$845.08			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/3/2019	\$3,315.05			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		12/2/2019	\$2,414.66			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/27/2019	\$1,803.66			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/26/2019	\$4,524.45			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/22/2019	\$385.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/21/2019	\$472.50			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/15/2019	\$2,845.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/8/2019	\$2,316.86			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/7/2019	\$2,623.50			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/6/2019	\$1,626.61			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/5/2019	\$1,082.92			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		11/4/2019	\$1,585.06			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/31/2019	(\$472.50)				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/31/2019	\$1,665.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/30/2019	\$2,458.25			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/29/2019	\$1,590.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/25/2019	\$3,315.84			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/24/2019	\$1,590.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/23/2019	\$1,964.24			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/22/2019	\$874.50			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/19/2019	\$385.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/17/2019	\$311.03			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/15/2019	\$744.75			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/11/2019	\$1,975.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/10/2019	\$5,324.34			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/9/2019	\$636.00			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/8/2019	\$2,096.15			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/7/2019	\$1,987.50			X		TRADE
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/4/2019	\$3,419.01				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/3/2019	\$1,564.40				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		10/2/2019	\$2,408.27				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/30/2019	\$2,167.99				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/26/2019	\$749.60				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/24/2019	\$1,376.10				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/23/2019	\$1,431.00				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/18/2019	\$802.77				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/17/2019	\$816.20				X	UTILITY
SOPUS PRODUCTS			PO BOX 7247-6236		PHILADELPHIA	PA	19170-6236		9/13/2019	\$1,614.05				X	UTILITY
SOUTH FLORIDA BOILER & GAS SRVC			PO BOX 430965		MIAMI	FL	33243-0965		12/12/2019	\$10,197.10			X		TRADE
SOUTH FLORIDA BOILER & GAS SRVC			PO BOX 430965		MIAMI	FL	33243-0965		10/4/2019	\$776.25			X		TRADE
SOUTHEAST ALABAMA GAS DISTRICT			PO BOX 1298		ANDALUSIA	AL	36420-1233		12/27/2019	\$6.60				X	UTILITY
SOUTHEAST ALABAMA GAS DISTRICT			PO BOX 1298		ANDALUSIA	AL	36420-1233		11/13/2019	\$9,985.47				X	UTILITY
SOUTHEAST ALABAMA GAS DISTRICT			PO BOX 1298		ANDALUSIA	AL	36420-1233		10/14/2019	\$9,558.87				X	UTILITY
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		1/2/2020	\$6,138.00			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		12/26/2019	\$11,080.65			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		12/11/2019	\$3,761.60			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		12/4/2019	\$2,642.40			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		12/2/2019	\$4,101.60			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		11/26/2019	\$5,271.60			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		11/20/2019	\$2,032.40			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		11/14/2019	\$2,340.00			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		11/8/2019	\$4,120.80			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		11/6/2019	\$3,211.90			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		10/29/2019	\$3,819.10			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		10/24/2019	\$1,749.48			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		10/21/2019	\$5,461.40			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		10/10/2019	\$3,109.40			X		TRADE
SOUTHEAST DAIRY PROCESSORS INC			PO BOX 5088		TAMPA	FL	59287-5088		10/9/2019	\$3,682.55			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		12/30/2019	\$729,701.62			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		12/19/2019	\$4,372,155.00			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		12/17/2019	\$3,021,932.09			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		12/6/2019	\$3,888,439.34			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		11/22/2019	\$832,616.00			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		11/19/2019	\$4,185,109.49			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		11/13/2019	\$3,212,722.20			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		11/6/2019	\$4,529,414.88			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		11/4/2019	\$1,778.16			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		11/1/2019	\$369.52			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/31/2019	\$795.68			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/30/2019	\$1,104.88			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/30/2019	\$1,591.36			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/28/2019	\$739.04			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/28/2019	\$795.68			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/25/2019	\$817,089.29			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/22/2019	\$4,082,729.94			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/16/2019	\$1,108.56			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/16/2019	\$2,502,266.02			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/14/2019	\$795.68			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/10/2019	\$739.04			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/10/2019	\$3,480.56			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/9/2019	\$739.04			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/7/2019	\$795.68			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/3/2019	\$1,108.56			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/2/2019	\$1,167.20			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/2/2019	\$2,881.84			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		10/1/2019	\$3,182.72			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/30/2019	\$1,478.08			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/29/2019	\$5,334.48			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/12/2019	\$739.04			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/12/2019	\$1,591.36			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/11/2019	\$369.52			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/11/2019	\$1,591.36			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/9/2019	\$7,112.64			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/6/2019	\$369.52			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/5/2019	\$795.68			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/4/2019	\$369.52			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		9/4/2019	\$783.54			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		8/26/2019	\$7,112.64			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		8/22/2019	\$1,847.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		8/22/2019	\$2,387.04			X		MILK PAYMENTS
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		8/14/2019	\$369.52			X		TRADE
SOUTHEAST MILK INC			PO BOX 3790		BELLEVUE	FL	34421-3790		8/14/2019	\$795.68			X		MILK PAYMENTS
SOUTHEAST RESEARCH STATION			41217 BETHEL RD		FRANKLINTON	LA	70438		12/26/2019	\$17,963.86				X	MILK PAYMENTS
SOUTHEAST RESEARCH STATION			41217 BETHEL RD		FRANKLINTON	LA	70438		12/16/2019	\$24,683.46				X	MILK PAYMENTS
SOUTHEAST RESEARCH STATION			41217 BETHEL RD		FRANKLINTON	LA	70438		11/26/2019	\$16,513.14				X	MILK PAYMENTS
SOUTHEAST RESEARCH STATION			41217 BETHEL RD		FRANKLINTON	LA	70438		11/14/2019	\$23,661.46				X	MILK PAYMENTS
SOUTHEAST RESEARCH STATION			41217 BETHEL RD		FRANKLINTON	LA	70438		10/28/2019	\$13,442.47				X	MILK PAYMENTS
SOUTHEAST RESEARCH STATION			41217 BETHEL RD		FRANKLINTON	LA	70438		10/17/2019	\$16,119.92				X	MILK PAYMENTS
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		12/6/2019	\$3,135.12			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/25/2019	(\$1,645.86)			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/15/2019	\$1,561.96			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/12/2019	\$2,400.00			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/11/2019	\$7,360.00			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/6/2019	(\$1,883.83)			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/5/2019	\$5,077.30			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		11/4/2019	\$6,060.00			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		10/22/2019	\$703.74			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		10/15/2019	\$4,089.81			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		10/4/2019	\$8,566.22			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		9/27/2019	\$26,005.57			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		9/13/2019	\$2,280.00			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		8/30/2019	\$6,986.11			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		8/26/2019	\$10,333.48			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		8/19/2019	\$249.91			X		TRADE
SOUTHEASTERN REFRIGERATION			310 26TH AVE W		BIRMINGHAM	AL	35204-1042		8/13/2019	\$2,280.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/26/2019	\$7,950.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/16/2019	\$3,400.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/11/2019	\$5,950.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		11/6/2019	\$2,550.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/31/2019	\$8,500.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/28/2019	\$7,150.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/25/2019	\$850.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/18/2019	\$350.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/4/2019	\$3,300.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/3/2019	\$1,750.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		10/2/2019	\$2,100.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/30/2019	\$1,700.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/26/2019	\$575.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/25/2019	\$1,400.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/19/2019	\$925.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/17/2019	\$2,850.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/13/2019	\$5,200.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		9/9/2019	\$3,500.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		8/26/2019	\$805.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		8/20/2019	\$1,400.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		8/15/2019	\$700.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		8/8/2019	\$1,400.00			X		TRADE
SOUTHERN FREIGHT LINES LLC	PAY TO: CORPORATE BILLING		PO BOX 830604		BIRMINGHAM	AL	35283-0604		8/7/2019	\$1,750.00			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SOUTHERN LIVING REAL ESTATE			418 ROBERTS WAY		RINCON	GA	31326-4726		9/4/2019	\$9,000.00				X	TRADE
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		12/19/2019	\$998.66				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		12/18/2019	\$43,373.58				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		11/13/2019	\$241.30				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		11/12/2019	\$656.48				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		11/11/2019	\$43,182.91				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		10/15/2019	\$210.80				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		10/9/2019	\$39,518.70				X	UTILITY
SOUTHERN PINE EPA			PO BOX 60		TAYLORSVILLE	MS	39168		10/8/2019	\$3,705.57				X	UTILITY
SOUTHERN PIPING SOLUTIONS			304 PARFAIT RD		CARENCRO	LA	70520-5541		12/2/2019	\$2,626.00			X		TRADE
SOUTHERN PIPING SOLUTIONS			304 PARFAIT RD		CARENCRO	LA	70520-5541		11/25/2019	\$1,123.18			X		TRADE
SOUTHERN PIPING SOLUTIONS			304 PARFAIT RD		CARENCRO	LA	70520-5541		10/28/2019	\$23,882.99			X		TRADE
SOUTHERN PIPING SOLUTIONS			304 PARFAIT RD		CARENCRO	LA	70520-5541		9/13/2019	\$27,825.28			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		10/15/2019	\$214.08			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		9/27/2019	\$832.15			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		9/17/2019	\$825.31			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		9/13/2019	\$1,453.81			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		9/9/2019	\$706.90			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		9/6/2019	\$4,038.76			X		TRADE
SOUTHERN STATES UTILITY TRAILER			PO BOX 6257		JACKSON	MS	39288-6257		8/29/2019	\$2,189.70			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		12/19/2019	\$1,609.87			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		12/2/2019	\$1,775.54			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/27/2019	\$2,522.41			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/20/2019	\$319.07			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/19/2019	\$182.99			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/15/2019	\$1,945.94			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/12/2019	\$4,245.71			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/8/2019	\$1,322.21			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/7/2019	\$104.12			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/6/2019	\$1,370.75			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/5/2019	\$3,027.80			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/4/2019	\$3,320.80			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		11/1/2019	\$13,744.34			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/31/2019	\$1,203.74			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/30/2019	\$4,551.54			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/29/2019	\$8,899.96			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/28/2019	\$1,573.04			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/24/2019	\$16,409.02			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/23/2019	\$1,158.54			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/22/2019	\$243.43			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/21/2019	\$2,999.68			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/17/2019	\$172.75			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/16/2019	\$2,321.95			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/15/2019	\$10,205.98			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/11/2019	\$558.75			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/10/2019	\$0.00			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/9/2019	\$4,404.43			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/8/2019	\$1,026.74			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/7/2019	\$7,973.16			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/4/2019	\$1,754.96			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/3/2019	\$787.91			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/2/2019	\$4,760.09			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		10/1/2019	\$4,981.88			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/30/2019	\$1,530.64			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/27/2019	\$2,594.95			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/26/2019	\$2,750.01			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/25/2019	\$10,919.66			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/20/2019	\$260.08			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/18/2019	\$1,724.12			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/17/2019	\$327.57			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/16/2019	\$987.76			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/13/2019	\$6,200.24			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/11/2019	\$7,346.71			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/10/2019	\$612.08			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/9/2019	\$110.10			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/6/2019	\$405.44			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/4/2019	\$185.00			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		9/3/2019	\$3,002.73			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		8/30/2019	\$2,473.00			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		8/29/2019	\$396.75			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		8/28/2019	\$384.25			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		8/27/2019	\$212.50			X		TRADE
SOUTHERN TIRE MART LLC			PO BOX 1000 DEPT 143		MEMPHIS	TN	38148-0143		8/26/2019	\$1,107.06			X		TRADE
SOUTHLAND BATTERY	AMY CARRIERE		6311 ANTOINE DR		HOUSTON	TX	77091-2616		12/10/2019	\$1,710.24			X		TRADE
SOUTHLAND BATTERY	AMY CARRIERE		6311 ANTOINE DR		HOUSTON	TX	77091-2616		12/8/2019	\$17,584.10			X		TRADE
SOUTHLAND BATTERY	AMY CARRIERE		6311 ANTOINE DR		HOUSTON	TX	77091-2616		10/9/2019	\$1,894.84			X		TRADE
SOUTHLAND BATTERY	AMY CARRIERE		6311 ANTOINE DR		HOUSTON	TX	77091-2616		9/26/2019	\$757.75			X		TRADE
SOUTHLAND BATTERY	AMY CARRIERE		6311 ANTOINE DR		HOUSTON	TX	77091-2616		9/5/2019	\$1,045.87			X		TRADE
SOUTHLAND BATTERY	AMY CARRIERE		6311 ANTOINE DR		HOUSTON	TX	77091-2616		8/14/2019	\$3,063.35			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		11/7/2019	\$36.70			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		10/29/2019	\$72.80			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		10/28/2019	\$4,994.64			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		10/24/2019	\$418.14			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		10/4/2019	\$12,638.45			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		9/30/2019	\$27,617.89			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		9/18/2019	\$259.59			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		8/26/2019	\$757.50			X		TRADE
SOUTHPORT TRUCK GROUP			7528 US HIGHWAY 301 N		TAMPA	FL	33637-6769		8/21/2019	\$363.94			X		TRADE
SOUTHSIDE DAIRY 2			5601 FM 281		DUMAS	TX	79029		10/18/2019	\$95,532.79				X	MILK PAYMENTS
SOUTHWEST DAIRY MUSEUM			PO BOX 936		SULPHER SPRINGS	TX	75483		12/18/2019	\$5,306.36				X	MILK PAYMENTS
SOUTHWEST DAIRY MUSEUM			PO BOX 936		SULPHER SPRINGS	TX	75483		12/16/2019	\$214.55				X	MILK PAYMENTS
SOUTHWEST DAIRY MUSEUM			PO BOX 936		SULPHER SPRINGS	TX	75483		11/18/2019	\$5,636.04				X	MILK PAYMENTS
SOUTHWEST DAIRY MUSEUM			PO BOX 936		SULPHER SPRINGS	TX	75483		11/14/2019	\$203.78				X	MILK PAYMENTS
SOUTHWEST DAIRY MUSEUM			PO BOX 936		SULPHER SPRINGS	TX	75483		10/18/2019	\$5,656.38				X	MILK PAYMENTS
SOUTHWEST DAIRY MUSEUM			PO BOX 936		SULPHER SPRINGS	TX	75483		10/17/2019	\$216.16				X	MILK PAYMENTS
SOUTHWEST LEASING LLC			PO BOX 590		CABOOL	MO	65689-0590		10/16/2019	\$6,950.00			X		MILK PAYMENTS
SOUTHWEST LEASING LLC			PO BOX 590		CABOOL	MO	65689-0590		9/11/2019	\$6,950.00			X		MILK PAYMENTS
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		12/18/2019	\$1,811.25				X	UTILITY
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		12/17/2019	\$16.84				X	UTILITY
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		11/14/2019	\$1,830.14				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		11/12/2019	\$526.15				X	UTILITY
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		10/16/2019	\$1,902.38				X	UTILITY
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		10/11/2019	\$518.92				X	UTILITY
SOUTHWESTERN ELECTRIC POWER			PO BOX 371496		PITTSBURGH	PA	15250-7496		10/8/2019	\$230.73				X	UTILITY
SOVEREIGN RESOURCES, LLC			PO BOX 2267		RINCON	GA	31326-2267		12/12/2019	\$6,000.00				X	UTILITY
SOVEREIGN RESOURCES, LLC			PO BOX 2267		RINCON	GA	31326-2267		11/19/2019	\$6,000.00				X	UTILITY
SOVEREIGN RESOURCES, LLC			PO BOX 2267		RINCON	GA	31326-2267		11/1/2019	\$6,000.00				X	UTILITY
SOVEREIGN RESOURCES, LLC			PO BOX 2267		RINCON	GA	31326-2267		10/9/2019	\$6,000.00				X	UTILITY
SOVEREIGN RESOURCES, LLC			PO BOX 2267		RINCON	GA	31326-2267		9/18/2019	\$250.00				X	UTILITY
SPAETH COMMUNICATIONS			8150 N. CENTRAL EXPRESSWAY #1410		DALLAS	TX	75206		1/3/2020	\$20,000.00				X	TRADE
SPARKMAN FARMS			1086 EATON FARMS RD		SPARTA	TN	38583		12/26/2019	\$90,972.98				X	MILK PAYMENTS
SPARKMAN FARMS			1086 EATON FARMS RD		SPARTA	TN	38583		12/16/2019	\$62,464.63				X	MILK PAYMENTS
SPARKMAN FARMS			1086 EATON FARMS RD		SPARTA	TN	38583		11/26/2019	\$95,386.62				X	MILK PAYMENTS
SPARKMAN FARMS			1086 EATON FARMS RD		SPARTA	TN	38583		11/14/2019	\$63,362.67				X	MILK PAYMENTS
SPARKMAN FARMS			1086 EATON FARMS RD		SPARTA	TN	38583		10/28/2019	\$78,113.72				X	MILK PAYMENTS
SPARKMAN FARMS			1086 EATON FARMS RD		SPARTA	TN	38583		10/17/2019	\$54,170.32				X	MILK PAYMENTS
SPECIAL RESPONSE SECURITY LLC	GLENN JONES		2541 S IH 35 STE 200		ROUND ROCK	TX	78664-7357		12/16/2019	\$23,382.00			X		TRADE
SPECIAL RESPONSE SECURITY LLC	GLENN JONES		2541 S IH 35 STE 200		ROUND ROCK	TX	78664-7357		10/29/2019	\$12,080.70			X		TRADE
SPECIAL RESPONSE SECURITY LLC	GLENN JONES		2541 S IH 35 STE 200		ROUND ROCK	TX	78664-7357		10/4/2019	\$11,691.00			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		11/12/2019	\$710.50				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		11/1/2019	\$419.25			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/29/2019	\$156.25			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/29/2019	\$1,375.75				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/24/2019	\$1,419.00				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/18/2019	\$340.50			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/17/2019	\$575.50			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/17/2019	\$1,381.25				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/11/2019	\$195.00			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/9/2019	\$327.25			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/9/2019	\$1,415.75				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		10/2/2019	\$210.50			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		9/26/2019	\$902.50			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		9/26/2019	\$2,700.50				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		9/25/2019	\$698.00				X	TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		9/11/2019	\$187.25			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		9/10/2019	\$38.75			X		TRADE
SPEED WASH			PO BOX 495911		GARLAND	TX	75049-5911		8/27/2019	\$821.00				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		1/3/2020	\$150.72			X		TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		12/22/2019	\$20,416.93				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		12/16/2019	\$22,879.44				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		12/2/2019	\$177.28			X		TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		11/29/2019	\$7,259.05				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		11/20/2019	\$813.61				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		11/15/2019	\$891.23				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		11/5/2019	\$515.20				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		10/30/2019	\$13,357.56				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		10/28/2019	\$1,765.08				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		10/24/2019	\$810.59				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		10/14/2019	\$23,508.65				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		10/9/2019	\$7,262.73				X	TRADE
SPHERION STAFFING LLC			62929 COLLECTION CTR DR		CHICAGO	IL	60693-0629		10/7/2019	\$521.25				X	TRADE
SPIRE MISSISSIPPI INC			315 N MAIN ST		HATIESBURG	MS	39401-2242		12/12/2019	\$13,596.25				X	UTILITY
SPIRE MISSISSIPPI INC			315 N MAIN ST		HATIESBURG	MS	39401-2242		11/13/2019	\$13,736.21				X	UTILITY
SPIRE MISSISSIPPI INC			315 N MAIN ST		HATIESBURG	MS	39401-2242		10/9/2019	\$11,474.14				X	UTILITY
SPUS8 8750 NCX			PO BOX 846802		LOS ANGELES	CA	90084-0010		12/2/2019	\$59,763.21				X	UTILITY
SPUS8 8750 NCX			PO BOX 846802		LOS ANGELES	CA	90084-0010		10/28/2019	\$59,724.76				X	UTILITY
SPUS8 8750 NCX			PO BOX 846802		LOS ANGELES	CA	90084-0010		10/4/2019	\$59,911.71				X	UTILITY
SRS SERVICES			17311 DALLAS PKWY #235		DALLAS	TX	75248		10/31/2018	\$10,800.00				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		10/25/2019	\$1,180.36				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		10/14/2019	\$328.30			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		10/8/2019	\$181.20			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		10/7/2019	\$719.11				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		10/2/2019	\$1,434.84				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		10/1/2019	\$1,978.79				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/30/2019	\$586.53			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/30/2019	\$1,074.85				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/23/2019	\$859.93			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/16/2019	\$196.20			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/13/2019	\$638.75				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/9/2019	\$1,139.50			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/9/2019	\$2,481.32				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		9/3/2019	\$437.40			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/28/2019	\$1,125.48			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/23/2019	\$828.79				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/23/2019	\$1,505.75			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/20/2019	\$201.20			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/20/2019	\$876.17				X	TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/16/2019	\$25.00			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/14/2019	\$261.40			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/13/2019	\$954.69			X		TRADE
SS MOBILE REPAIR LLC	STEPHEN M LABAR JR		485 BUFORD DR STE 217		LAWRENCEVILLE	GA	30046-6718		8/13/2019	\$2,301.19				X	TRADE
ST. HENRY BANK			231 EMUS STREET		ST HENRY	OH	45403		12/26/2019	\$5,300.00				X	MILK PAYMENTS
ST. HENRY BANK			231 EMUS STREET		ST HENRY	OH	45403		12/17/2019	\$5,300.00				X	MILK PAYMENTS
ST. HENRY BANK			231 EMUS STREET		ST HENRY	OH	45403		11/26/2019	\$5,300.00				X	MILK PAYMENTS
STAFFLINK INC			1800 BERING DR STE 800		HOUSTON	TX	77057-3170		12/16/2019	\$120,334.35				X	TRADE
STAFFLINK INC			1800 BERING DR STE 800		HOUSTON	TX	77057-3170		12/12/2019	\$691.82			X		TRADE
STAFFLINK INC			1800 BERING DR STE 800		HOUSTON	TX	77057-3170		12/4/2019	\$30,018.87				X	TRADE
STAFFLINK INC			1800 BERING DR STE 800		HOUSTON	TX	77057-3170		10/10/2019	\$22,220.90				X	TRADE
STAFFLINK INC			1800 BERING DR STE 800		HOUSTON	TX	77057-3170		9/16/2019	\$10,411.25				X	TRADE
STAFFLINK INC			1800 BERING DR STE 800		HOUSTON	TX	77057-3170		9/12/2019	\$8,346.79				X	TRADE
STANDARDIZED CONTROLS, INC.			2806 PERSIMMON PL		ROWLETT	TX	75088		11/12/2019	\$1,415.00			X		TRADE
STANDARDIZED CONTROLS, INC.			2806 PERSIMMON PL		ROWLETT	TX	75088		11/7/2019	\$605.00			X		TRADE
STANDARDIZED CONTROLS, INC.			2806 PERSIMMON PL		ROWLETT	TX	75088		10/31/2019	\$493.75			X		TRADE
STANDARDIZED CONTROLS, INC.			2806 PERSIMMON PL		ROWLETT	TX	75088		10/21/2019	\$3,750.00			X		TRADE
STANDARDIZED CONTROLS, INC.			2806 PERSIMMON PL		ROWLETT	TX	75088		9/25/2019	\$2,140.33			X		TRADE
STANDARDIZED CONTROLS, INC.			2806 PERSIMMON PL		ROWLETT	TX	75088		9/17/2019	\$1,465.00			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		12/17/2019	\$2,284.25				X	TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		12/10/2019	\$887.15			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		12/5/2019	\$423.15			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		12/4/2019	\$463.12			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		12/3/2019	\$231.62			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		11/21/2019	\$846.30			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		11/18/2019	\$463.12			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		11/18/2019	\$2,284.25				X	TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		10/18/2019	\$725.57				X	TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		10/16/2019	\$1,095.56				X	TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		10/10/2019	\$1,095.56				X	TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		10/4/2019	\$694.74			X		TRADE
STANLEY CONVERGENT SECURITY			DEPT CH 10651		PALATINE	IL	60055		10/3/2019	\$463.12			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/30/2019	\$964.50			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/30/2019	\$1,440.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/20/2019	\$1,116.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/20/2019	\$1,476.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/13/2019	\$1,206.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/13/2019	\$1,404.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/10/2019	\$667.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/10/2019	\$927.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/2/2019	\$423.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		12/2/2019	\$765.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/27/2019	\$144.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/25/2019	\$144.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/25/2019	\$1,206.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/15/2019	\$504.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/15/2019	\$702.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/12/2019	\$423.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		11/12/2019	\$747.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/28/2019	\$522.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/28/2019	\$720.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/22/2019	\$441.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/22/2019	\$684.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/17/2019	\$522.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/17/2019	\$738.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/10/2019	\$586.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/10/2019	\$720.00				X	TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/7/2019	\$513.00			X		TRADE
STANZ INTEGRATED CLEANING CO./ST			6037 FRY RD STE 126-58		KATY	TX	77449		10/7/2019	\$540.00				X	TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		12/10/2019	(\$204.98)			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		12/4/2019	(\$21.42)			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		12/3/2019	\$605.52			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/29/2019	\$90.71			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/27/2019	(\$48.36)			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/13/2019	\$25.02			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/12/2019	(\$57.73)			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/8/2019	\$186.27			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/6/2019	\$331.94			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/5/2019	\$322.81			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/4/2019	\$1,581.75			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		11/1/2019	\$922.74			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/31/2019	\$1,774.29			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/30/2019	\$664.32			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/29/2019	\$1,139.32			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/28/2019	\$1,566.27			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/25/2019	\$979.71			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/24/2019	\$918.98			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/23/2019	\$372.87			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/22/2019	\$379.17			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/21/2019	\$1,626.07			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/18/2019	\$1,298.90			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/17/2019	\$636.43			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/16/2019	\$806.34			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/15/2019	\$1,303.85			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/14/2019	\$2,154.21			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/11/2019	\$3,465.77			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/10/2019	\$975.08			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/9/2019	\$1,994.79			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/8/2019	\$275.20			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/7/2019	\$3,163.51			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/4/2019	\$683.90			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/3/2019	\$872.80			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/2/2019	\$900.97			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		10/1/2019	\$1,959.10			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/30/2019	\$1,025.89			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/27/2019	\$716.78			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/26/2019	\$2,138.05			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/25/2019	\$811.06			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/24/2019	\$1,126.07			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/23/2019	\$916.62			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/20/2019	\$1,125.37			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/19/2019	\$702.95			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/18/2019	\$770.50			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/17/2019	\$378.01			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/13/2019	\$470.36			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/12/2019	\$2,039.18			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/11/2019	\$1,456.10			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/10/2019	\$1,788.73			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/9/2019	\$916.46			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/6/2019	\$1,499.19			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/5/2019	\$1,889.62			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/4/2019	\$1,098.01			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		9/3/2019	\$179.33			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/30/2019	\$287.31			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/29/2019	\$789.87			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/28/2019	\$1,253.19			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/27/2019	\$453.46			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/26/2019	\$1,228.43			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/24/2019	\$1,308.64			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/23/2019	\$397.77			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/22/2019	\$1,183.22			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/21/2019	\$317.39			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/20/2019	\$804.42			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/19/2019	\$855.20			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/16/2019	\$130.19			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/15/2019	\$16.04			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/14/2019	\$1,535.10			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/13/2019	\$692.76			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/12/2019	\$1,012.92			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/9/2019	\$675.82			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/8/2019	\$2,087.77			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/7/2019	\$281.87			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/6/2019	\$730.13			X		TRADE
STAPLES ADVANTAGE			DEPT DAL	PO BOX 83689	CHICAGO	IL	60696-0001		8/5/2019	\$212.80			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		12/16/2019	(\$47.92)			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		11/20/2019	\$813.48			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		11/18/2019	\$3,734.78			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		11/8/2019	\$2,120.90			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		11/7/2019	\$311.38			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		10/25/2019	\$4,907.30			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		10/9/2019	\$467.65			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		9/20/2019	\$728.60			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		9/18/2019	\$969.75			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		9/12/2019	\$1,172.53			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		8/28/2019	\$1,045.91			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		8/27/2019	\$2,435.83			X		TRADE
STAPLES BUSINESS ADVANTAGE			PO BOX 660409		DALLAS	TX	75266-0409		8/23/2019	(\$58.43)			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/19/2019	\$967.10				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/16/2019	\$734.05				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/8/2019	\$1,350.05				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/7/2019	\$15,291.50				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/6/2019	\$124.33			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/5/2019	\$798.34				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/4/2019	\$598.88				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		11/1/2019	\$433.48			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/30/2019	\$3,731.72				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/22/2019	\$745.16				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/17/2019	\$11,885.35				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/16/2019	\$165.08			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/10/2019	\$723.47				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/9/2019	\$1,520.67				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/2/2019	\$2,393.52				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		10/1/2019	\$2,508.35				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/23/2019	\$830.58			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/23/2019	\$8,335.88				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/17/2019	\$215.18			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/16/2019	\$829.07				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/12/2019	\$11,293.24				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/10/2019	\$646.10				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		9/5/2019	\$834.80				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/28/2019	\$399.37			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/23/2019	\$502.18			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/22/2019	\$404.06			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/22/2019	\$1,291.79				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/20/2019	\$848.19				X	TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/16/2019	\$358.33			X		TRADE
STATCO ENGINEERING			7595 REYNOLDS CIR		HUNTINGTON BEACH	CA	92647-6787		8/14/2019	\$4,229.41				X	TRADE
STATE OF FLORIDA DEPARTMENT TRAN			PO BOX 71237		CHARLOTTE	NC	28272-1237		12/12/2019	\$12,508.64				X	REGULATORY & GOVT. AGENCIES

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
STATE OF FLORIDA DEPARTMENT TRAN			PO BOX 71237		CHARLOTTE	NC	28272-1237		11/6/2019	\$17,262.77				X	REGULATORY & GOVT. AGENCIES
STATE OF FLORIDA DEPARTMENT TRAN			PO BOX 71237		CHARLOTTE	NC	28272-1237		11/4/2019	\$20.00				X	REGULATORY & GOVT. AGENCIES
STATE OF FLORIDA DEPARTMENT TRAN			PO BOX 71237		CHARLOTTE	NC	28272-1237		10/3/2019	\$19,376.79				X	REGULATORY & GOVT. AGENCIES
STEIN CREEK FARMS LLC			7328 EASTON ROAD		STERLING	OH	44276		12/26/2019	\$7,989.14				X	MILK PAYMENTS
STEIN CREEK FARMS LLC			7328 EASTON ROAD		STERLING	OH	44276		12/17/2019	\$11,565.56				X	MILK PAYMENTS
STEIN CREEK FARMS LLC			7328 EASTON ROAD		STERLING	OH	44276		11/26/2019	\$7,992.64				X	MILK PAYMENTS
STEIN CREEK FARMS LLC			7328 EASTON ROAD		STERLING	OH	44276		11/19/2019	\$11,166.50				X	MILK PAYMENTS
STEIN CREEK FARMS LLC			7328 EASTON ROAD		STERLING	OH	44276		10/28/2019	\$8,479.24				X	MILK PAYMENTS
STEIN CREEK FARMS LLC			7328 EASTON ROAD		STERLING	OH	44276		10/17/2019	\$9,997.78				X	MILK PAYMENTS
STERLING HEIGHTS DAIRY FARM LLC			7852 EASTON RD		STERLING	OH	44276		12/26/2019	\$141,880.89				X	MILK PAYMENTS
STERLING HEIGHTS DAIRY FARM LLC			7852 EASTON RD		STERLING	OH	44276		12/17/2019	\$222,883.23				X	MILK PAYMENTS
STERLING HEIGHTS DAIRY FARM LLC			7852 EASTON RD		STERLING	OH	44276		11/26/2019	\$148,892.30				X	MILK PAYMENTS
STERLING HEIGHTS DAIRY FARM LLC			7852 EASTON RD		STERLING	OH	44276		11/18/2019	\$217,225.24				X	MILK PAYMENTS
STERLING HEIGHTS DAIRY FARM LLC			7852 EASTON RD		STERLING	OH	44276		10/28/2019	\$150,068.43				X	MILK PAYMENTS
STERLING HEIGHTS DAIRY FARM LLC			7852 EASTON RD		STERLING	OH	44276		10/17/2019	\$200,072.97				X	MILK PAYMENTS
STEWART & STEVENSON POWER PROD			PO BOX 301063		DALLAS	TX	75303-1063		12/16/2019	\$4,497.10			X		TRADE
STEWART & STEVENSON POWER PROD			PO BOX 301063		DALLAS	TX	75303-1063		11/26/2019	\$2,275.96			X		TRADE
STEWART & STEVENSON POWER PROD			PO BOX 301063		DALLAS	TX	75303-1063		11/8/2019	\$7,901.31			X		TRADE
STEWART & STEVENSON POWER PROD			PO BOX 301063		DALLAS	TX	75303-1063		10/9/2019	\$5,253.56			X		TRADE
STEWART & STEVENSON POWER PROD			PO BOX 301063		DALLAS	TX	75303-1063		9/16/2019	\$348.49			X		TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		12/26/2019	\$5,147.52				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		12/18/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		12/19/2019	\$2,757.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		12/6/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		12/2/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		11/20/2019	\$2,596.74				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		11/11/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		11/7/2019	\$5,147.52				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		10/24/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		10/11/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		10/4/2019	\$2,573.76				X	TRADE
STORM SECURITY, LTD			PO BOX 927		LONDON	KY	40741		10/9/2019	\$2,573.76				X	TRADE
STRACK SCALES SER			10051 SIMONSON RD STE 6		HARRISON	OH	45030		12/6/2019	\$9,096.18			X		TRADE
STRACK SCALES SER			10051 SIMONSON RD STE 6		HARRISON	OH	45030		11/5/2019	\$281.00			X		TRADE
STRACK SCALES SER			10051 SIMONSON RD STE 6		HARRISON	OH	45030		10/31/2019	\$281.00			X		TRADE
STRACK SCALES SER			10051 SIMONSON RD STE 6		HARRISON	OH	45030		8/22/2019	\$243.56			X		TRADE
STRASBURGER & PRICE LLP			901 MAIN ST STE 6000		DALLAS	TX	75202-3748		12/5/2019	\$3,042.30			X		TRADE
STRASBURGER & PRICE LLP			901 MAIN ST STE 6000		DALLAS	TX	75202-3748		10/21/2019	\$5,685.90			X		TRADE
STRASBURGER & PRICE LLP			901 MAIN ST STE 6000		DALLAS	TX	75202-3748		9/27/2019	\$7,812.00			X		TRADE
SULLENS TRANSPORT			724 FRANCES FERRY RD		MCMINNVILLE	TN	37110		12/16/2019	\$111,840.37				X	MILK PAYMENTS
SULLENS TRANSPORT			724 FRANCES FERRY RD		MCMINNVILLE	TN	37110		11/14/2019	\$106,308.04				X	MILK PAYMENTS
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		10/25/2019	\$9,000.00				X	TRADE
SULLENS TRANSPORT			724 FRANCES FERRY RD		MCMINNVILLE	TN	37110		10/17/2019	\$95,833.89				X	MILK PAYMENTS
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		10/16/2019	\$3,000.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		10/11/2019	\$6,000.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		10/3/2019	\$7,600.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		9/26/2019	\$4,700.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		9/18/2019	\$6,000.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		9/13/2019	\$1,500.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		9/5/2019	\$2,300.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		9/3/2019	\$800.00				X	TRADE
SULLENS TRANSPORT			724 FRANCIS FERRY RD		MCMINNVILLE	TN	37110		8/26/2019	\$4,500.00				X	TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		12/26/2019	\$12,719.63			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		12/6/2019	\$4,253.25			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		11/15/2019	\$14,124.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		11/14/2019	\$12,607.28			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		11/8/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		11/1/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		10/29/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		10/18/2019	\$13,000.50			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		10/9/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		10/7/2019	\$6,050.85			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		10/4/2019	\$16,315.63			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		10/2/2019	\$12,831.38			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		9/30/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		9/20/2019	\$6,107.03			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		9/17/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		9/6/2019	\$7,062.00			X		TRADE
SUMMERFORD PALLET COMPANY, INC.	CHRISTOPHER LASSETER		353 ASHFORD INDUSTRIAL DR		ASHFORD	AL	36312		9/3/2019	\$7,062.00			X		TRADE
SUMMIT ENERGY SERVICES INC			25716 NETWORK PL		CHICAGO	IL	60673-1257		11/12/2019	\$9,415.92				X	TRADE
SUMMIT ENERGY SERVICES INC			25716 NETWORK PL		CHICAGO	IL	60673-1257		10/2/2019	\$6,115.92				X	TRADE
SUMNER DAIRY LLC			833 PONDVILLE KEPLER ROAD		SMITHS GROVE	KY	42171		12/26/2019	\$7,629.81				X	MILK PAYMENTS
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		12/19/2019	\$1,833.02				X	TRADE
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		11/27/2019	\$7,441.68				X	TRADE
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		11/25/2019	\$1,833.02				X	TRADE
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		11/12/2019	\$3,720.84				X	TRADE
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		10/30/2019	\$245.88			X		TRADE
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		10/16/2019	\$8,358.19				X	TRADE
SUNBELT RENTALS INC			POBOX 409211		ATLANTA	GA	30384-9211		10/2/2019	\$916.51				X	TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/31/2019	\$562.98			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/15/2019	\$143.98			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/11/2019	\$1,708.49			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/9/2019	\$249.54			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/4/2019	\$46.60			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/2/2019	\$1,168.73			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		10/1/2019	\$4,445.54			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/30/2019	\$53.91			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/26/2019	\$2,359.91			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/25/2019	\$9.17			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/23/2019	\$5.41			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/19/2019	\$402.29			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/18/2019	\$419.76			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/13/2019	\$869.22			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/12/2019	\$1,215.71			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/10/2019	\$34.19			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/4/2019	\$1,845.79			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		9/3/2019	\$430.76			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		8/28/2019	\$2,738.52			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		8/21/2019	\$1,178.19			X		TRADE
SUNBELT TRANSPORT REFRIGERATION			PO BOX 919016		ORLANDO	FL	32891-9016		8/16/2019	\$1,581.97			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		12/5/2019	\$4,946.97			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		12/4/2019	\$1,551.55			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		12/3/2019	\$3,062.61			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		11/27/2019	\$15,201.00			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		11/25/2019	\$13,758.54			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		11/15/2019	\$7,256.61			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		11/13/2019	\$4,119.91			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		11/1/2019	\$1,404.00			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/30/2019	\$693.30			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/29/2019	\$4,306.11			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/22/2019	\$4,258.65			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/15/2019	\$5,970.98			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/10/2019	\$1,483.44			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/7/2019	\$267.07			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		10/2/2019	\$52.92			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		9/30/2019	\$2,729.40			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		9/25/2019	\$3,056.83			X		TRADE
SUNNY MORNING FOODS INC			5330 NW 35TH AVE		FT LAUDERDALE	FL	33309-6314		9/19/2019	\$1,953.98			X		TRADE
SUNPASS- W HAVEN			PO BOX 880029		BOCA RATON	FL	33488		12/31/2018	\$15,369.84			X		TRADE
SUNRISE DAIRY INC.			5591 HWY 212 WEST		MONTICELLO	GA	31064		12/26/2019	\$251,499.27				X	MILK PAYMENTS
SUNRISE DAIRY INC.			5591 HWY 212 WEST		MONTICELLO	GA	31064		12/16/2019	\$349,971.71				X	MILK PAYMENTS
SUNRISE DAIRY INC.			5591 HWY 212 WEST		MONTICELLO	GA	31064		11/26/2019	\$282,105.60				X	MILK PAYMENTS
SUNRISE DAIRY INC.			5591 HWY 212 WEST		MONTICELLO	GA	31064		11/14/2019	\$345,140.10				X	MILK PAYMENTS
SUNRISE DAIRY INC.			5591 HWY 212 WEST		MONTICELLO	GA	31064		10/28/2019	\$269,405.98				X	MILK PAYMENTS
SUNRISE DAIRY INC.			5591 HWY 212 WEST		MONTICELLO	GA	31064		10/17/2019	\$315,559.40				X	MILK PAYMENTS
SUNSOURCE TECHNOLOGIES			POBOX 730698		DALLAS	TX	75373-0698		9/27/2019	\$4,674.62				X	TRADE
SUNSOURCE TECHNOLOGIES			POBOX 730698		DALLAS	TX	75373-0698		8/29/2019	\$2,308.84				X	TRADE
SUNWEST COMMUNICATIONS INC			13355 NOEL RD STE 1000		DALLAS	TX	75240-6691		12/3/2019	\$7,000.00				X	TRADE
SUNWEST COMMUNICATIONS INC			13355 NOEL RD STE 1000		DALLAS	TX	75240-6691		11/18/2019	\$7,000.00				X	TRADE
SUNWEST COMMUNICATIONS INC			13355 NOEL RD STE 1000		DALLAS	TX	75240-6691		10/11/2019	\$3,500.00				X	TRADE
SUNWEST COMMUNICATIONS INC			13355 NOEL RD STE 1000		DALLAS	TX	75240-6691		9/10/2019	\$3,500.00				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		1/2/2020	\$693.02			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/30/2019	\$196.65			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/30/2019	\$525.00				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/27/2019	\$102.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/26/2019	\$655.30			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/26/2019	\$711.05				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/23/2019	\$588.52			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/20/2019	\$477.76			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/20/2019	\$753.83				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/19/2019	\$533.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/18/2019	\$370.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/17/2019	\$553.75				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/17/2019	\$3,466.56			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/16/2019	\$114.75			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/16/2019	\$854.80				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/13/2019	\$150.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/12/2019	\$871.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/9/2019	\$584.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/6/2019	\$153.90			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/4/2019	\$377.25			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/4/2019	\$586.90				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/3/2019	\$780.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/3/2019	\$975.80				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		12/2/2019	\$598.05			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/27/2019	\$129.61			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/26/2019	\$1,862.20			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/25/2019	\$1,944.07			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/25/2019	\$2,927.34				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/22/2019	\$161.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/21/2019	\$176.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/19/2019	\$899.60			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/18/2019	\$630.00				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/18/2019	\$909.55			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/15/2019	\$309.75			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/15/2019	\$954.50				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/14/2019	\$303.90			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/13/2019	\$542.50			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/12/2019	\$287.39			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/8/2019	\$505.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/8/2019	\$698.40				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/7/2019	\$711.01			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/6/2019	\$495.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/5/2019	\$287.39			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/4/2019	\$433.50			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/4/2019	\$1,073.80				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/1/2019	\$63.48			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		11/1/2019	\$753.83				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/31/2019	\$733.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/31/2019	\$971.50				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/30/2019	\$350.55			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/29/2019	\$402.90			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/29/2019	\$749.33				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/28/2019	\$612.40				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/28/2019	\$657.70			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/25/2019	\$526.05				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/25/2019	\$2,781.94			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/24/2019	\$580.06			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/23/2019	\$543.50			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/22/2019	\$799.20			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/19/2019	\$1,036.75			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/17/2019	\$287.50			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/16/2019	\$306.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/14/2019	\$512.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/11/2019	\$1,946.20				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/11/2019	\$2,583.71			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/10/2019	\$254.06			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/9/2019	\$66.13			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/9/2019	\$670.20				X	TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/7/2019	\$595.00			X		TRADE
SUPERIOR WASH			320 S FLAMINGO RD PMB 116		PEMBROKE PINES	FL	33027-1770		10/3/2019	\$332.00			X		TRADE
SUSIE SPARKS SHARKEY DAIRY FARM			70342 KENNEDY RD.		KENTWOOD	LA	70444		12/26/2019	\$14,494.78				X	MILK PAYMENTS
SUSIE SPARKS SHARKEY DAIRY FARM			70342 KENNEDY RD.		KENTWOOD	LA	70444		12/16/2019	\$12,719.43				X	MILK PAYMENTS
SUSIE SPARKS SHARKEY DAIRY FARM			70342 KENNEDY RD.		KENTWOOD	LA	70444		11/26/2019	\$11,477.12				X	MILK PAYMENTS
SUSIE SPARKS SHARKEY DAIRY FARM			70342 KENNEDY RD.		KENTWOOD	LA	70444		11/14/2019	\$12,500.49				X	MILK PAYMENTS
SUSIE SPARKS SHARKEY DAIRY FARM			70342 KENNEDY RD.		KENTWOOD	LA	70444		10/28/2019	\$12,508.69				X	MILK PAYMENTS
SUSIE SPARKS SHARKEY DAIRY FARM			70342 KENNEDY RD.		KENTWOOD	LA	70444		10/17/2019	\$9,481.47				X	MILK PAYMENTS
SWEETENER SUPPLY			9501 SOUTHVIEW AVE		BROOKFIELD	IL	60513-1529		12/16/2019	\$30,351.20			X		TRADE
SWEETENER SUPPLY			9501 SOUTHVIEW AVE		BROOKFIELD	IL	60513-1529		11/30/2019	\$15,375.60			X		TRADE
SWEETENER SUPPLY			9501 SOUTHVIEW AVE		BROOKFIELD	IL	60513-1529		11/19/2019	\$15,175.60			X		TRADE
SWEETWATER DAIRY PARTNERS			PO BOX 904		AUGUSTA	GA	30903-0904		12/12/2019	\$8,030.00				X	LANDLORDS - REAL PROPERTY LEASES
SWEETWATER DAIRY PARTNERS			PO BOX 904		AUGUSTA	GA	30903-0904		11/19/2019	\$4,015.00				X	LANDLORDS - REAL PROPERTY LEASES
SWEETWATER DAIRY PARTNERS			PO BOX 904		AUGUSTA	GA	30903-0904		11/1/2019	\$4,015.00				X	LANDLORDS - REAL PROPERTY LEASES
SWEETWATER DAIRY PARTNERS			PO BOX 904		AUGUSTA	GA	30903-0904		10/10/2019	\$8,030.00				X	LANDLORDS - REAL PROPERTY LEASES
SYMANTEC CORPORATION			PO BOX 743560		LOS ANGELES	CA	90074-3560		11/21/2019	\$10,501.26			X		TRADE
SYMANTEC CORPORATION			PO BOX 743560		LOS ANGELES	CA	90074-3560		10/22/2019	\$10,421.32			X		TRADE
SYMANTEC CORPORATION			PO BOX 743560		LOS ANGELES	CA	90074-3560		9/20/2019	\$5,242.58			X		TRADE
SYMANTEC CORPORATION			PO BOX 743560		LOS ANGELES	CA	90074-3560		8/19/2019	\$5,090.75			X		TRADE
SYSCO LOUISVILLE INC.			7705 NATIONAL TPKE		LOUISVILLE	KY	40214-4803		12/6/2019	\$42,076.00				X	TRADE
SYSCO MERCHANDISING&SUPPLY CHAIN			1390 ENCLAVE PKWY	MAIL STOP A1004	HOUSTON	TX	77077		12/9/2019	\$324.17			X		TRADE
SYSCO MERCHANDISING&SUPPLY CHAIN			1390 ENCLAVE PKWY	MAIL STOP A1004	HOUSTON	TX	77077		11/11/2019	\$406.82			X		TRADE
SYSCO MERCHANDISING&SUPPLY CHAIN			1390 ENCLAVE PKWY	MAIL STOP A1004	HOUSTON	TX	77077		10/17/2019	\$113,948.00				X	TRADE
SYSCO MERCHANDISING&SUPPLY CHAIN			1390 ENCLAVE PKWY	MAIL STOP A1004	HOUSTON	TX	77077		10/10/2019	\$347.33			X		TRADE
T & K DAIRY INC			10170 SULPHUR LICK RD		SUMMER SHADE	KY	42168		12/26/2019	\$187,847.85				X	MILK PAYMENTS
T & K DAIRY INC			10170 SULPHUR LICK RD		SUMMER SHADE	KY	42168		12/16/2019	\$180,934.02				X	MILK PAYMENTS
T & K DAIRY INC			10170 SULPHUR LICK RD		SUMMER SHADE	KY	42168		11/26/2019	\$165,345.20				X	MILK PAYMENTS
T & K DAIRY INC			10170 SULPHUR LICK RD		SUMMER SHADE	KY	42168		11/14/2019	\$198,215.72				X	MILK PAYMENTS
T & K DAIRY INC			10170 SULPHUR LICK RD		SUMMER SHADE	KY	42168		10/28/2019	\$153,724.07				X	MILK PAYMENTS
T & K DAIRY INC			10170 SULPHUR LICK RD		SUMMER SHADE	KY	42168		10/17/2019	\$143,524.96				X	MILK PAYMENTS
T & T PRODUCE INC.			POBOX 5756		FORT OGLETHORPE	GA	30742		12/9/2019	\$39,083.16			X		TRADE
T & T PRODUCE INC.			POBOX 5756		FORT OGLETHORPE	GA	30742		11/6/2019	\$19,032.70			X		TRADE
T & T PRODUCE INC.			POBOX 5756		FORT OGLETHORPE	GA	30742		10/10/2019	\$16,065.41			X		TRADE
TALBERT CROWE			21475 HWY 1061		AMITE	LA	70422		12/26/2019	\$13,943.82				X	MILK PAYMENTS
TALBERT CROWE			21475 HWY 1061		AMITE	LA	70422		12/16/2019	\$14,730.25				X	MILK PAYMENTS
TALBERT CROWE			21475 HWY 1061		AMITE	LA	70422		11/26/2019	\$10,681.81				X	MILK PAYMENTS
TALBERT CROWE			21475 HWY 1061		AMITE	LA	70422		11/14/2019	\$14,952.47				X	MILK PAYMENTS
TALBERT CROWE			21475 HWY 1061		AMITE	LA	70422		10/28/2019	\$13,633.82				X	MILK PAYMENTS
TALBERT CROWE			21475 HWY 1061		AMITE	LA	70422		10/17/2019	\$15,001.76				X	MILK PAYMENTS
TAMPA ELECTRIC COMPANY			PO BOX 311318		TAMPA	FL	33631-3318		12/26/2019	\$72,490.83				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		12/23/2019	\$583.75				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		12/20/2019	\$1,260.72				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		12/16/2019	\$4,920.87				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		11/29/2019	\$51,617.61				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		11/21/2019	\$24,034.61				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		11/20/2019	\$2,003.14				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		11/15/2019	\$5,809.95				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		10/25/2019	\$6,530.73				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		10/24/2019	\$944.22				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		10/23/2019	\$2,173.29				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		10/22/2019	\$51,475.91				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		10/18/2019	\$19,009.14				X	UTILITY
TAMPA ELECTRIC COMPANY			PO BOX 31318		TAMPA	FL	33631-3318		10/14/2019	\$6,007.06				X	UTILITY
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		11/21/2019	\$8,860.28			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		11/11/2019	\$13,754.04			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		11/1/2019	\$6,820.00			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		10/30/2019	\$4,053.24			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		10/21/2019	\$3,885.50			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		10/15/2019	\$5,356.56			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		10/14/2019	\$10,339.56			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		10/3/2019	\$6,835.40			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		9/19/2019	\$3,665.48			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		9/17/2019	\$3,567.30			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		9/11/2019	\$3,414.07			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		9/10/2019	\$3,746.33			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		9/4/2019	\$3,946.90			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		8/26/2019	\$6,013.54			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		8/21/2019	\$8,946.14			X		TRADE
TAS ENVIRONMENTAL SERVICES LP			PO BOX 173803		ARLINGTON	TX	76003-3903		8/12/2019	\$1,404.43			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		12/9/2019	\$13,134.34			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		12/3/2019	\$32,378.43			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/27/2019	\$10,688.32			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/26/2019	\$15,506.50			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/21/2019	\$6,753.85			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/18/2019	\$13,093.92			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/15/2019	\$19,729.41			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/14/2019	\$33,584.80			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/13/2019	\$43,972.00			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/12/2019	\$22,152.00			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/6/2019	\$8,976.25			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		11/4/2019	\$58,849.96			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/31/2019	\$60,219.72			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/29/2019	\$52,115.80			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/28/2019	\$4,941.70			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/25/2019	\$30,601.08			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/18/2019	\$37,344.80			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/11/2019	\$26,641.69			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/9/2019	\$35,269.21			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/7/2019	\$31,112.97			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/4/2019	\$16,235.58			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		10/1/2019	\$27,166.36			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/27/2019	\$28,177.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/26/2019	\$63,520.00			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/25/2019	\$37,063.10			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/24/2019	\$63,718.40			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/20/2019	\$37,702.35			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/19/2019	\$33,182.52			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/16/2019	\$12,493.35			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/14/2019	\$43,972.00			X		TRADE
TATE & LYLE CUSTOM INGREDIENTS			1891 PAYSHERE CIR		CHICAGO	IL	60674		9/12/2019	\$35,385.60			X		TRADE
TAX COLLECTOR MIAMI-DADE COUNTY			200 N W 2ND AVE		MIAMI	FL	33128-1735		11/6/2019	\$245,327.31				X	TAXING AUTHORITIES
TAX COLLECTOR/CHARLOTTE COUNTY	VICKIE L POTTS		18500 MURDOCK CIR		PORT CHARLOTTE	FL	33948-1075		11/14/2019	\$11,584.89				X	TAXING AUTHORITIES
TAX COLLECTOR/HILLSBOROUGH CO.	DOUG BELDON		PO BOX 172920		TAMPA	FL	33672-0920		11/4/2019	\$46,256.14				X	TAXING AUTHORITIES
TAX COLLECTOR/LYNWOOD ROBERTS	COUNTY OF DUVAL CITY OF JAX		231 EAST FORSYTH ST RM 130		JACKSONVILLE	FL	32202-3369		11/7/2019	\$8,907.37				X	TAXING AUTHORITIES
TAX COLLECTOR/ORANGE COUNTY	EARL K WOOD		PO BOX 545100		ORLANDO	FL	32854-5100		11/8/2019	\$36,144.59				X	TAXING AUTHORITIES
TAX COLLECTOR/POLK COUNTY	JOE G TEDDER		PO BOX 1189		BARTOW	FL	33831-1189		11/6/2019	\$72,375.70				X	TAXING AUTHORITIES
TAX COLLECTOR/POLK COUNTY	JOE G TEDDER		PO BOX 1189		BARTOW	FL	33831-1189		11/1/2019	\$152,479.79				X	TAXING AUTHORITIES
TAYLOR COUNTY BANK			P.O. BOX 200 LEBANON AVE		CAMPBELLSVILLE	KY	42718		12/26/2019	\$1,500.00				X	MILK PAYMENTS
TAYLOR COUNTY BANK			P.O. BOX 200 LEBANON AVE		CAMPBELLSVILLE	KY	42718		12/16/2019	\$1,500.00				X	MILK PAYMENTS
TAYLOR COUNTY BANK			P.O. BOX 200 LEBANON AVE		CAMPBELLSVILLE	KY	42718		11/26/2019	\$1,500.00				X	MILK PAYMENTS
TAYLOR COUNTY BANK			P.O. BOX 200 LEBANON AVE		CAMPBELLSVILLE	KY	42718		11/14/2019	\$1,500.00				X	MILK PAYMENTS
TAYLOR COUNTY BANK			P.O. BOX 200 LEBANON AVE		CAMPBELLSVILLE	KY	42718		10/28/2019	\$1,500.00				X	MILK PAYMENTS
TAYLOR COUNTY BANK			P.O. BOX 200 LEBANON AVE		CAMPBELLSVILLE	KY	42718		10/17/2019	\$1,500.00				X	MILK PAYMENTS
TEAMSTERS LOCAL #783			7711 BEULAH CHURCH RD		LOUISVILLE	KY	40228		12/3/2019	\$9,261.00				X	UNION DUES
TEAMSTERS LOCAL #783			7711 BEULAH CHURCH RD		LOUISVILLE	KY	40228		11/20/2019	\$9,053.00				X	UNION DUES
TEAMSTERS LOCAL #783			7711 BEULAH CHURCH RD		LOUISVILLE	KY	40228		10/22/2019	\$9,076.00				X	UNION DUES
TEAMSTERS LOCAL UNION NO 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1447		12/6/2019	\$8,209.00				X	UNION
TEAMSTERS LOCAL UNION NO 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1447		11/21/2019	\$8,258.00				X	UNION
TEAMSTERS LOCAL UNION NO 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1447		10/30/2019	\$8,854.00				X	UNION
TEAMSTERS LOCAL UNION NO 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1447		9/30/2019	\$9,479.00				X	UNION
TEAMSTERS UNION			112 SOUTH BROAD		MOBILE	AL	36602		12/26/2019	\$9,085.74				X	UNION
TEAMSTERS UNION			112 SOUTH BROAD		MOBILE	AL	36602		12/20/2019	\$9,085.74				X	UNION
TEAMSTERS UNION			112 SOUTH BROAD		MOBILE	AL	36602		11/5/2019	\$2,262.66				X	UNION
TEAMSTERS UNION			112 SOUTH BROAD		MOBILE	AL	36602		10/17/2019	\$3,144.14				X	UNION
TECA DATA SAFE CORPORATION			11670 FOUNTAINS DR STE 200		MAPLE GROVE	MN	55369-7195		12/5/2019	\$14,875.00				X	TRADE
TECA DATA SAFE CORPORATION			11670 FOUNTAINS DR STE 200		MAPLE GROVE	MN	55369-7195		10/30/2019	\$15,575.00				X	TRADE
TECA DATA SAFE CORPORATION			11670 FOUNTAINS DR STE 200		MAPLE GROVE	MN	55369-7195		9/23/2019	\$16,224.75				X	TRADE
TECHNICAL SOLUTIONS INC			117 MORNINGSDR		LAKELAND	FL	33803-2637		8/27/2019	\$2,407.50				X	TRADE
TECHNICAL SOLUTIONS INC			117 MORNINGSDR		LAKELAND	FL	33803-2637		8/23/2019	\$6,590.00				X	TRADE
TECO PEOPLES GAS	ACCT # 00055681		PO BOX 31017		TAMPA	FL	33631-3017		12/5/2019	\$5,166.84				X	UTILITY
TECO PEOPLES GAS	ACCT # 00055681		PO BOX 31017		TAMPA	FL	33631-3017		11/13/2019	\$5,254.99				X	UTILITY
TECO PEOPLES GAS	ACCT # 00055681		PO BOX 31017		TAMPA	FL	33631-3017		10/9/2019	\$4,288.17				X	UTILITY
TEDDY THOMPSON			9904 HWY 441		AMITE	LA	70422		12/26/2019	\$4,869.26				X	MILK PAYMENTS
TEDDY THOMPSON			9904 HWY 441		AMITE	LA	70422		12/16/2019	\$1,300.46				X	MILK PAYMENTS
TEDDY THOMPSON			9904 HWY 441		AMITE	LA	70422		11/26/2019	\$4,047.46				X	MILK PAYMENTS
TEDDY THOMPSON			9904 HWY 441		AMITE	LA	70422		11/14/2019	\$866.34				X	MILK PAYMENTS
TEDDY THOMPSON			9904 HWY 441		AMITE	LA	70422		10/28/2019	\$4,705.20				X	MILK PAYMENTS
TEDDY THOMPSON			9904 HWY 441		AMITE	LA	70422		10/17/2019	\$17.47				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TENNESSEE DAIRY PRODUCER'S ASSOC			3789 OLD PORT ROYAL RD		SPRING HILL	TN	37174		12/16/2019	\$490.17				X	MILK PAYMENTS
TENNESSEE DAIRY PRODUCER'S ASSOC			3789 OLD PORT ROYAL RD		SPRING HILL	TN	37174		11/14/2019	\$459.47				X	MILK PAYMENTS
TENNESSEE DAIRY PRODUCER'S ASSOC			3789 OLD PORT ROYAL RD		SPRING HILL	TN	37174		10/17/2019	\$11,897.62				X	MILK PAYMENTS
TENNESSEE DAIRY PROMOTION COMMITTEE	CO FIRST BANK		P.O. BOX 190610		NASHVILLE	TN	37219		12/16/2019	\$3,486.25				X	MILK PAYMENTS
TENNESSEE DAIRY PROMOTION COMMITTEE	CO FIRST BANK		P.O. BOX 190610		NASHVILLE	TN	37219		11/14/2019	\$3,317.95				X	MILK PAYMENTS
TENNESSEE DAIRY PROMOTION COMMITTEE	CO FIRST BANK		P.O. BOX 190610		NASHVILLE	TN	37219		10/17/2019	\$2,939.86				X	MILK PAYMENTS
TENNESSEE FARMERS CO-OP DBA CO-OP FINANC			PO BOX 3003		LA VERGNE	TN	37086		12/16/2019	\$10,392.97				X	MILK PAYMENTS
TENNESSEE FARMERS CO-OP DBA CO-OP FINANC			PO BOX 3003		LA VERGNE	TN	37086		11/14/2019	\$10,392.97				X	MILK PAYMENTS
TENNESSEE FARMERS CO-OP DBA CO-OP FINANC			PO BOX 3003		LA VERGNE	TN	37086		10/17/2019	\$10,392.97				X	MILK PAYMENTS
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		11/6/2019	\$3,921.88				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		10/31/2019	\$4,902.35				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		10/24/2019	\$4,239.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		10/21/2019	\$5,652.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		10/18/2019	\$2,938.41				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		10/11/2019	\$19,356.58				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		10/4/2019	\$4,266.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/27/2019	\$4,239.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/24/2019	\$4,212.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/19/2019	\$3,887.88				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/18/2019	\$7,132.41				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/13/2019	\$210.00			X		TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/6/2019	\$4,212.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/5/2019	\$3,921.88				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		9/4/2019	\$3,921.88				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		8/29/2019	\$4,239.00				X	TRADE
TERRA RENEWAL SERVICES INC			PO BOX 745029		ATLANTA	GA	30374-5029		8/26/2019	\$4,239.00				X	TRADE
TERRY CALMES			25012 ODELL WALKER RD		KENTWOOD	LA	70444		12/26/2019	\$3,644.12				X	MILK PAYMENTS
TERRY CALMES			25012 ODELL WALKER RD		KENTWOOD	LA	70444		12/16/2019	\$3,928.68				X	MILK PAYMENTS
TERRY CALMES			25012 ODELL WALKER RD		KENTWOOD	LA	70444		11/26/2019	\$3,130.67				X	MILK PAYMENTS
TERRY CALMES			25012 ODELL WALKER RD		KENTWOOD	LA	70444		11/14/2019	\$3,532.58				X	MILK PAYMENTS
TERRY CALMES			25012 ODELL WALKER RD		KENTWOOD	LA	70444		10/28/2019	\$2,238.43				X	MILK PAYMENTS
TERRY CALMES			25012 ODELL WALKER RD		KENTWOOD	LA	70444		10/17/2019	\$3,256.39				X	MILK PAYMENTS
TERRYBERRY COMPANY LLC			2033 OAK INDUSTRIAL DR		GRAND RAPIDS	MI	49505-6011		12/20/2019	\$28,376.80				X	TRADE
TERRYBERRY COMPANY LLC			2033 OAK INDUSTRIAL DR		GRAND RAPIDS	MI	49505-6011		11/11/2019	\$25,267.74				X	TRADE
TERRYBERRY COMPANY LLC			2033 OAK INDUSTRIAL DR		GRAND RAPIDS	MI	49505-6011		10/25/2019	\$1,101.78				X	TRADE
TERRYBERRY COMPANY LLC			2033 OAK INDUSTRIAL DR		GRAND RAPIDS	MI	49505-6011		10/7/2019	\$24,667.30				X	TRADE
TERRYBERRY COMPANY LLC			2033 OAK INDUSTRIAL DR		GRAND RAPIDS	MI	49505-6011		10/1/2019	\$25,195.43				X	TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/26/2019	\$74,625.60			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/24/2019	(\$1,190.01)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/23/2019	(\$4,936.85)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/20/2019	\$2,462.72			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/19/2019	(\$414,880.16)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/18/2019	(\$2,762.34)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/17/2019	\$3,162.62			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/16/2019	(\$13,896.29)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/14/2019	(\$21,925.60)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/13/2019	(\$16,813.10)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/12/2019	\$41,746.95			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/10/2019	\$84,581.41			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/6/2019	\$207,052.95			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/5/2019	\$46,410.92			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/3/2019	\$81,928.31			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		12/2/2019	\$167,473.39			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/27/2019	\$289,493.89			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/26/2019	\$131,862.20			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/25/2019	\$118,963.84			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/22/2019	\$39,951.65			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/21/2019	\$241,347.83			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/20/2019	\$42,344.37			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/19/2019	\$2,495.86			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/18/2019	\$128,966.68			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/15/2019	(\$117,611.45)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/14/2019	\$257,926.01			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/13/2019	\$44,993.62			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/12/2019	\$147,083.82			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/11/2019	\$43,101.63			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/8/2019	\$83,615.04			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/7/2019	\$85,738.88			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/6/2019	\$204,709.22			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/5/2019	\$153,317.56			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/4/2019	\$49,833.93			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		11/1/2019	(\$304,369.97)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/31/2019	\$234,420.61			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/30/2019	\$3,530.00			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/29/2019	\$42,677.11			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/28/2019	(\$114,029.59)			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/25/2019	\$155,407.76			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/24/2019	\$179,595.37			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/22/2019	\$225,669.31			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/21/2019	\$309,672.81			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/19/2019	\$42,987.37			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/18/2019	\$400,779.72			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/17/2019	\$170,325.94			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/16/2019	\$106,985.83			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/15/2019	\$39,844.09			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/14/2019	\$35,076.09			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/11/2019	\$39,646.93			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/10/2019	\$135,825.38			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/9/2019	\$87,793.65			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/8/2019	\$36,130.73			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/7/2019	\$169,509.53			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/4/2019	\$1,575.28			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/3/2019	\$42,203.37			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/2/2019	\$410,737.88			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		10/1/2019	\$46,031.77			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/30/2019	\$45,145.38			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/26/2019	\$196,448.85			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/25/2019	\$452,719.63			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/24/2019	\$175,388.10			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/23/2019	\$162,521.16			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/20/2019	\$90,865.24			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/19/2019	\$144,180.48			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/18/2019	\$237,657.02			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/17/2019	\$33,333.46			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/16/2019	\$38,779.30			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/14/2019	\$49,230.06			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/13/2019	\$175,087.07			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/11/2019	\$18,611.73			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/10/2019	\$96,206.22			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/9/2019	\$15,924.25			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/7/2019	\$42,910.79			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/6/2019	\$35,784.29			X		TRADE
TETRA PAK INC			DEPT CH 10803		PALATINE	IL	60055-0001		9/5/2019	\$20,099.00			X		TRADE
TEXAS DEPARTMENT OF HEALTH			PO BOX 12008		AUSTIN	TX	78711-2008		12/13/2019	\$34,820.16				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPARTMENT OF HEALTH			PO BOX 12008		AUSTIN	TX	78711-2008		12/12/2019	\$25,056.52				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPARTMENT OF HEALTH			PO BOX 12008		AUSTIN	TX	78711-2008		11/15/2019	\$29,855.87				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPARTMENT OF HEALTH			PO BOX 12008		AUSTIN	TX	78711-2008		10/29/2019	\$14,763.57				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPARTMENT OF HEALTH			PO BOX 12008		AUSTIN	TX	78711-2008		10/11/2019	\$11,856.12				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPT OF HEALTH			PO BOX 149347 MC 2300		AUSTIN	TX	78714-9347		12/4/2019	\$7,903.49				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPT OF HEALTH			PO BOX 149347 MC 2300		AUSTIN	TX	78714-9347		11/6/2019	\$7,015.44				X	REGULATORY & GOVT. AGENCIES
TEXAS DEPT OF HEALTH			PO BOX 149347 MC 2300		AUSTIN	TX	78714-9347		10/3/2019	\$3,360.99				X	REGULATORY & GOVT. AGENCIES
TEXAS GAS SERVICE			PO BOX 219913		KANSAS CITY	MO	64121-9913		12/18/2019	\$12,073.42				X	UTILITY
TEXAS GAS SERVICE			PO BOX 219913		KANSAS CITY	MO	64121-9913		11/8/2019	\$94.69				X	UTILITY
TEXAS GAS SERVICE			PO BOX 219913		KANSAS CITY	MO	64121-9913		10/15/2019	\$2,817.80				X	UTILITY
TEXAS GAS SERVICE			PO BOX 219913		KANSAS CITY	MO	64121-9913		10/10/2019	\$94.69				X	UTILITY
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		12/10/2019	\$869.00			X		TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		10/30/2019	\$434.50			X		TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		10/24/2019	\$478.50			X		TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		10/24/2019	\$3,855.50				X	TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		10/22/2019	\$513.70				X	TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		10/10/2019	\$410.30			X		TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		9/30/2019	\$504.90				X	TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		9/26/2019	\$1,450.90				X	TRADE
TEXAS TOWING			PO BOX 830388		SAN ANTONIO	TX	78283-0388		1/31/2019	\$1,974.50				X	TRADE
TEXICAN NATURAL GAS COMPANY	TEXICAN HOLDINGS INC		PO BOX 2392		HOUSTON	TX	77252-2392		12/6/2019	\$7,028.12				X	UTILITY
TEXICAN NATURAL GAS COMPANY	TEXICAN HOLDINGS INC		PO BOX 2392		HOUSTON	TX	77252-2392		11/7/2019	\$6,494.91				X	UTILITY
TEXICAN NATURAL GAS COMPANY	TEXICAN HOLDINGS INC		PO BOX 2392		HOUSTON	TX	77252-2392		10/4/2019	\$5,549.67				X	UTILITY
TGI OFFICE AUTOMATION LLC	C# WP1323 / COPIES ONLY		2077 N POWERLINE RD STE 2		POMPAHO BEACH	FL	33069		10/4/2019	\$8,428.76				X	TRADE
TGI OFFICE AUTOMATION LLC	C# WP1323 / COPIES ONLY		2077 N POWERLINE RD STE 2		POMPAHO BEACH	FL	33069		9/11/2019	\$7,095.79				X	TRADE
THE CECILIAN BANK			P.O. BOX 231		HARDINBURG	KY	40143		12/26/2019	\$1,363.00				X	MILK PAYMENTS
THE CECILIAN BANK			P.O. BOX 231		HARDINBURG	KY	40143		12/16/2019	\$2,137.00				X	MILK PAYMENTS
THE CECILIAN BANK			P.O. BOX 231		HARDINBURG	KY	40143		11/26/2019	\$1,363.00				X	MILK PAYMENTS
THE CECILIAN BANK			P.O. BOX 231		HARDINBURG	KY	40143		11/14/2019	\$2,137.00				X	MILK PAYMENTS
THE CECILIAN BANK			P.O. BOX 231		HARDINBURG	KY	40143		10/28/2019	\$1,363.00				X	MILK PAYMENTS
THE CECILIAN BANK			P.O. BOX 231		HARDINBURG	KY	40143		10/17/2019	\$2,137.00				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		11/27/2019	\$298.33			X		TRADE
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		11/6/2019	\$177.29			X		TRADE
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		11/6/2019	\$50,508.39				X	UTILITY
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		10/30/2019	\$134.30			X		TRADE
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		10/29/2019	\$159.80			X		TRADE
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		10/7/2019	\$182.27			X		TRADE
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		10/7/2019	\$63,210.23				X	UTILITY
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		10/2/2019	\$139.70			X		TRADE
THE CLEVELAND ELECTRIC COMPANY			PO BOX 3687		AKRON	OH	44309-3687		9/30/2019	\$166.06			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		11/12/2019	\$1,923.78				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		10/28/2019	\$423.40			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		10/28/2019	\$1,677.14				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		10/17/2019	\$363.11			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		10/14/2019	\$139.30			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		10/9/2019	\$883.35				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		10/9/2019	\$424.01			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		9/30/2019	\$307.57			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		9/24/2019	\$915.66			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		9/23/2019	\$382.13			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		9/6/2019	\$772.98				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		9/5/2019	\$334.11			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		9/4/2019	\$1,178.73				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		8/23/2019	\$1,474.00				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		8/21/2019	\$482.38			X		TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		8/19/2019	\$1,314.83				X	TRADE
THE FINER THINGS	AKA NATIONAL PROMOTIONAL ADVERTISING CORP	DONNA PACE	2925 GULF FWY S STE B464		LEAGUE CITY	TX	77573		8/16/2019	\$752.41				X	TRADE
THE JACOB SEARCH GROUP LLC			6190 VIRGINIA PKWY STE 100		MCKINNEY	TX	75071-4400		9/23/2019	\$10,000.00				X	TRADE
THE JELLYVISION LAB INC			848 W EASTMAN ST STE 104		CHICAGO	IL	60642-2635		9/26/2019	\$55,302.00				X	TRADE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		11/22/2019	\$251,827.54				X	INSURANCE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		11/1/2019	\$22.64				X	INSURANCE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		10/22/2019	\$126,103.04				X	INSURANCE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		10/9/2019	\$11.32				X	INSURANCE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		10/7/2019	\$126,094.74				X	INSURANCE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		10/2/2019	\$11.32				X	INSURANCE
THE LINCOLN NATIONAL LIFE INS			PO BOX 7247-0347		PHILADELPHIA	PA	19170-0347		8/21/2019	\$126,037.13				X	INSURANCE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/17/2019	\$6,954.57			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/13/2019	\$240.75			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/13/2019	\$1,612.11				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/12/2019	\$1,179.90				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/9/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/6/2019	\$323.30			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/6/2019	\$933.25				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/9/2019	\$840.35				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		12/3/2019	\$1,380.30			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/22/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/22/2019	\$589.96				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/19/2019	\$240.75			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/19/2019	\$847.15				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/18/2019	\$654.91			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/18/2019	\$852.15				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/15/2019	\$244.01			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/15/2019	\$508.09				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/14/2019	\$245.25			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/4/2019	\$676.56				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		11/1/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/26/2019	\$411.95			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/25/2019	\$647.35			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/25/2019	\$840.35				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/24/2019	\$729.00			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/24/2019	\$847.15				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/22/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/21/2019	\$852.15				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/21/2019	\$1,374.35			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/16/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/11/2019	\$589.96				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/11/2019	\$898.51			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/10/2019	\$321.00			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/9/2019	\$833.25				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/7/2019	\$244.01			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		10/7/2019	\$508.09				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/30/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/30/2019	\$846.35				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/25/2019	\$647.35			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/25/2019	\$840.35				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/23/2019	\$240.75			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/18/2019	\$243.00			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/17/2019	\$2,458.56				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/13/2019	\$240.75			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/13/2019	\$676.56				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/12/2019	\$811.55			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/12/2019	\$1,179.90				X	TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/11/2019	\$243.56			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/10/2019	\$244.01			X		TRADE
THE MARLIN COMPANY			10 RESEARCH PKWY		WALLINGFORD	CT	06492		9/10/2019	\$508.09				X	TRADE
THE ODA GROUP			17101 PRESTON RD STE 112		DALLAS	TX	75248-1412		12/3/2019	\$14,400.00				X	TRADE
THE ODA GROUP			17101 PRESTON RD STE 112		DALLAS	TX	75248-1412		11/22/2019	\$12,400.00				X	TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/30/2019	\$140.28			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/19/2019	\$72.08			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/14/2019	\$572.86			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/13/2019	\$109.01			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/11/2019	\$4,165.88			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/10/2019	\$657.77			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/6/2019	\$405.54			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		12/5/2019	\$292.26			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/27/2019	\$1,487.06			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/26/2019	\$2,291.57			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/18/2019	\$467.99			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/16/2019	\$191.39			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/15/2019	\$84.42			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/12/2019	\$2,222.32			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/8/2019	\$1,196.01			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/6/2019	\$6,318.82			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/6/2019	\$594.83			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		11/1/2019	\$3,059.96			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/31/2019	\$595.75			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/30/2019	\$1,327.00			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/29/2019	\$1,033.72			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/28/2019	\$713.25			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/23/2019	\$127.79			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/22/2019	\$97.27			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/10/2019	\$396.85			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/7/2019	\$1,363.77			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		10/4/2019	\$246.60			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		9/26/2019	\$326.70			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		9/25/2019	\$84.82			X		TRADE
THE REYNOLDS COMPANY			PO BOX 1925		GREENVILLE	SC	29602-1925		9/17/2019	\$1,458.28			X		TRADE
THE SOUTHERN CROSS (TSC)			PO BOX 181359		DALLAS	TX	75218-8359		10/16/2019	\$25,020.17			X		TRADE
THE SPINX COMPANY			PO BOX 9171		GREENVILLE	SC	29604		11/20/2019	\$41,523.70				X	TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		10/10/2019	\$799.50				X	TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		10/7/2019	\$3,027.61				X	TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		9/25/2019	\$108,363.17				X	TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		9/19/2019	\$399.75			X		TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		9/10/2019	\$6,218.33				X	TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		9/9/2019	\$799.50				X	TRADE
THE ULTIMATE SOFTWARE GROUP INC			PO BOX 930953		ATLANTA	GA	31193-0953		9/6/2019	\$533.00				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/29/2019	\$1,743.48			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/29/2019	\$7,741.01				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/12/2019	\$59.83			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/12/2019	\$1,514.47				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/7/2019	\$769.59			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/5/2019	\$174.80			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/1/2019	\$402.97			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		11/1/2019	\$753.50				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/24/2019	\$548.63			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/21/2019	\$209.38			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/21/2019	\$1,802.76				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/15/2019	\$537.85			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/15/2019	\$2,653.10				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/9/2019	\$300.14			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/8/2019	\$153.82			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/8/2019	\$905.78				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		10/1/2019	\$3,066.07				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/26/2019	\$1,052.02			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/23/2019	\$339.73			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/19/2019	\$535.03			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/18/2019	\$810.74				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/16/2019	\$1,098.34				X	TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/5/2019	\$446.90			X		TRADE
THE W W WILLIAMS COMPANY			PO BOX 772022		DETROIT	MI	48277-2022		9/5/2019	\$983.17				X	TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		12/12/2019	(\$259.74)			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		12/2/2019	\$383.14			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		11/27/2019	\$408.88			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		11/22/2019	\$166.72			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		11/21/2019	\$36.32			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		11/12/2019	\$1,208.56			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		10/30/2019	\$207.87			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		10/24/2019	\$159.81			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		10/21/2019	\$105.80			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		10/17/2019	\$2,226.76			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		10/10/2019	\$1,726.70			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		10/2/2019	\$168.17			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/30/2019	\$71.15			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/26/2019	\$106.68			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/25/2019	\$199.64			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/17/2019	\$715.45			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/12/2019	\$16.30			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/10/2019	\$334.53			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/9/2019	\$74.31			X		TRADE
THERMO KING - HOUSTON			PO BOX 731599		DALLAS	TX	75373-1599		9/6/2019	\$49.05			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/30/2019	\$1,242.07			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/19/2019	\$1,485.67			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/18/2019	\$706.59			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/13/2019	\$517.32			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/5/2019	\$557.51			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/4/2019	\$681.92			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		12/3/2019	\$86.37			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		11/25/2019	\$2,748.61			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		11/14/2019	\$2,003.72			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		11/8/2019	\$44.34			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		11/6/2019	\$677.43			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		11/1/2019	\$1,039.82			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		10/19/2019	\$416.61			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		10/9/2019	\$1,314.67			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		10/7/2019	\$1,448.64			X		TRADE
THERMO KING COLUMBIA INC			PO BOX 9007		COLUMBIA	SC	29290		10/3/2019	\$5,134.58			X		TRADE
THIBODEAUX DIARY			21644 MACK CREEL ROAD		KENTWOOD	LA	70444		12/16/2019	\$5,160.30				X	MILK PAYMENTS
THIBODEAUX DIARY			21644 MACK CREEL ROAD		KENTWOOD	LA	70444		11/26/2019	\$3,460.71				X	MILK PAYMENTS
THIBODEAUX DIARY			21644 MACK CREEL ROAD		KENTWOOD	LA	70444		11/14/2019	\$4,217.92				X	MILK PAYMENTS
THIBODEAUX DIARY			21644 MACK CREEL ROAD		KENTWOOD	LA	70444		10/28/2019	\$3,610.52				X	MILK PAYMENTS
THIBODEAUX DIARY			21644 MACK CREEL ROAD		KENTWOOD	LA	70444		10/17/2019	\$3,208.85				X	MILK PAYMENTS
THINKING PHONE NETWORKS INC			PO BOX 347284		PITTSBURGH	PA	15251-4284		12/4/2019	\$15,125.26				X	TRADE
THINKING PHONE NETWORKS INC			PO BOX 347284		PITTSBURGH	PA	15251-4284		11/14/2019	\$368.59			X		TRADE
THINKING PHONE NETWORKS INC			PO BOX 347284		PITTSBURGH	PA	15251-4284		11/14/2019	\$21,273.97				X	TRADE
THINKING PHONE NETWORKS INC			PO BOX 347284		PITTSBURGH	PA	15251-4284		10/24/2019	\$4,070.50				X	TRADE
THINKING PHONE NETWORKS INC			PO BOX 347284		PITTSBURGH	PA	15251-4284		10/21/2019	\$25,307.34				X	TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		11/8/2019	\$924.52			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/24/2019	\$99.91			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/23/2019	\$1,582.17			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/21/2019	\$6,478.99			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/17/2019	\$50.00			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/16/2019	\$2,839.67			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/10/2019	\$2,695.44			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		10/3/2019	\$580.01			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		9/26/2019	\$1,341.35			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		9/25/2019	\$1,075.30			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		9/20/2019	\$1,193.20			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		9/18/2019	\$3,147.42			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		9/12/2019	\$244.72			X		TRADE
THOMPSON TRACTOR CO, INC			PO BOX 934005		ATLANTA	GA	31193-4005		9/5/2019	\$1,138.93			X		TRADE
THOMSON REUTERS-WEST (SERENGETI)			PO BOX 6292		CAROL STREAM	IL	60197-6292		12/16/2019	\$2,771.60				X	TRADE
THOMSON REUTERS-WEST (SERENGETI)			PO BOX 6292		CAROL STREAM	IL	60197-6292		12/5/2019	\$2,771.60				X	TRADE
THOMSON REUTERS-WEST (SERENGETI)			PO BOX 6292		CAROL STREAM	IL	60197-6292		11/4/2019	\$1,385.80				X	TRADE
THOMSON REUTERS-WEST (SERENGETI)			PO BOX 6292		CAROL STREAM	IL	60197-6292		9/27/2019	\$4,157.40				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		12/19/2019	\$370.00			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		12/6/2019	\$1,211.20				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		12/4/2019	\$3,252.36				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		11/8/2019	\$138.24			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		11/7/2019	\$1,377.72				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		11/6/2019	\$797.16			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		11/6/2019	\$7,016.60				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		11/4/2019	\$382.96			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		11/4/2019	\$3,676.40				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/30/2019	\$382.96			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/28/2019	\$174.03			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/24/2019	\$802.84			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/22/2019	\$941.96			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/22/2019	\$2,361.34				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/17/2019	\$911.55				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/16/2019	\$3,625.86				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/10/2019	\$3,616.35				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/8/2019	\$1,550.19				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/7/2019	\$5,428.78				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		10/1/2019	\$855.30				X	TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		9/20/2019	\$586.82			X		TRADE
TIC TOC			4006 E SIDE AVE		DALLAS	TX	75226-1205		9/17/2019	\$20,790.50				X	TRADE
TIM AND THERESA DIRKSEN			889 CASSELLA MONTEZUMA ROAD		MARIA STEIN	OH	45860		12/26/2019	\$25,134.82				X	MILK PAYMENTS
TIM AND THERESA DIRKSEN			889 CASSELLA MONTEZUMA ROAD		MARIA STEIN	OH	45860		12/17/2019	\$42,462.76				X	MILK PAYMENTS
TIM AND THERESA DIRKSEN			889 CASSELLA MONTEZUMA ROAD		MARIA STEIN	OH	45860		11/26/2019	\$20,095.63				X	MILK PAYMENTS
TITUSVILLE DAIRY PRODUCTS CO	RALPH W KERR		217 S WASHINGTON ST	PO BOX 186	TITUSVILLE	PA	16354		10/24/2019	\$13,232.70			X		TRADE
TITUSVILLE DAIRY PRODUCTS CO	RALPH W KERR		217 S WASHINGTON ST	PO BOX 186	TITUSVILLE	PA	16354		10/11/2019	\$12,538.04			X		TRADE
TITUSVILLE DAIRY PRODUCTS CO	RALPH W KERR		217 S WASHINGTON ST	PO BOX 186	TITUSVILLE	PA	16354		9/18/2019	\$35,405.46			X		TRADE
TITUSVILLE DAIRY PRODUCTS CO	RALPH W KERR		217 S WASHINGTON ST	PO BOX 186	TITUSVILLE	PA	16354		9/4/2019	\$29,466.80			X		TRADE
TITUSVILLE DAIRY PRODUCTS CO	RALPH W KERR		217 S WASHINGTON ST	PO BOX 186	TITUSVILLE	PA	16354		8/21/2019	\$14,778.71			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		12/4/2019	\$1,512.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/27/2019	\$144.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/25/2019	\$1,173.92				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/21/2019	\$1,362.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/20/2019	\$2,294.16				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/18/2019	\$216.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/18/2019	\$960.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/13/2019	\$300.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/11/2019	\$624.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		11/6/2019	\$838.56				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		10/30/2019	\$150.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		10/29/2019	\$810.48				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		10/28/2019	\$568.24				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		10/17/2019	\$72.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		10/17/2019	\$873.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		10/2/2019	\$87.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/30/2019	\$1,005.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/19/2019	\$72.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/19/2019	\$936.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/12/2019	\$150.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/10/2019	\$621.28				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/9/2019	\$60.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		9/4/2019	\$150.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		8/30/2019	\$1,476.00				X	TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		8/23/2019	\$72.00			X		TRADE
TNT POWERWASH INC.			3220 TOY RD		GROVEPORT	OH	43125		8/22/2019	\$860.40				X	TRADE
TODD SLINKER			1615 SAVOYARD RD		HORSE CAVE	KY	42749		12/26/2019	\$4,925.80				X	MILK PAYMENTS
TODD SLINKER			1615 SAVOYARD RD		HORSE CAVE	KY	42749		12/16/2019	\$4,814.73				X	MILK PAYMENTS
TODD SLINKER			1615 SAVOYARD RD		HORSE CAVE	KY	42749		11/26/2019	\$4,463.86				X	MILK PAYMENTS
TODD SLINKER			1615 SAVOYARD RD		HORSE CAVE	KY	42749		11/14/2019	\$5,477.67				X	MILK PAYMENTS
TODD SLINKER			1615 SAVOYARD RD		HORSE CAVE	KY	42749		10/28/2019	\$4,291.34				X	MILK PAYMENTS
TODD SLINKER			1615 SAVOYARD RD		HORSE CAVE	KY	42749		10/17/2019	\$5,442.58				X	MILK PAYMENTS
TOMMY OR MIKE LYNN	T&M FARMS		746 OLD UNION RD.		SPARTA	TN	38583		12/26/2019	\$31,979.13				X	MILK PAYMENTS
TOMMY OR MIKE LYNN	T&M FARMS		746 OLD UNION RD.		SPARTA	TN	38583		12/16/2019	\$35,695.96				X	MILK PAYMENTS
TOMMY OR MIKE LYNN	T&M FARMS		746 OLD UNION RD.		SPARTA	TN	38583		11/26/2019	\$33,801.14				X	MILK PAYMENTS
TOMMY OR MIKE LYNN	T&M FARMS		746 OLD UNION RD.		SPARTA	TN	38583		11/14/2019	\$33,568.30				X	MILK PAYMENTS
TOMMY OR MIKE LYNN	T&M FARMS		746 OLD UNION RD.		SPARTA	TN	38583		10/28/2019	\$25,523.00				X	MILK PAYMENTS
TOMMY OR MIKE LYNN	T&M FARMS		746 OLD UNION RD.		SPARTA	TN	38583		10/17/2019	\$26,146.30				X	MILK PAYMENTS
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		11/20/2019	\$9,691.25			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		11/9/2019	\$4,585.00			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		11/6/2019	\$7,882.00			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		11/2/2019	\$5,034.00			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		10/10/2019	\$4,199.50			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		9/30/2019	\$5,221.50			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		9/26/2019	\$9,330.50			X		TRADE
TOPICZ			2121 SECTION RD		CINCINNATI	OH	45237-3509		9/16/2019	\$10,793.00			X		TRADE
TOWER ELECTRIC			946 AT&T CTR PKWY		SAN ANTONIO	TX	78219		10/3/2019	\$5,868.24			X		TRADE
TOWER ELECTRIC			946 AT&T CTR PKWY		SAN ANTONIO	TX	78219		10/2/2019	\$3,915.41			X		TRADE
TOWN OF COWARTS			PO BOX 69		COWARTS	AL	36321		12/27/2019	\$10,999.56				X	UTILITY
TOWN OF COWARTS			PO BOX 69		COWARTS	AL	36321		12/3/2019	\$6,111.15				X	UTILITY
TOWN OF COWARTS			PO BOX 69		COWARTS	AL	36321		10/29/2019	\$6,184.16				X	UTILITY
TOWN OF COWARTS			PO BOX 69		COWARTS	AL	36321		10/1/2019	\$6,292.86				X	UTILITY
TOYOTA FORKLIFTS OF AUGUSTA			525 LANEY WALKER BLVD		AUGUSTA	GA	30901		10/21/2019	\$10,661.66				X	TRADE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		1/3/2020	\$681.50				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		12/27/2019	\$698.11				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		12/19/2019	\$4,219.97				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		12/2/2019	\$655.43				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		11/25/2019	\$128.84	X			X	EQUIPMENT & VEHICLE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		11/14/2019	\$9,315.43				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		11/13/2019	\$410.67				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		11/4/2019	\$882.39				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		10/30/2019	\$679.40				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		10/25/2019	\$200.00				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		10/16/2019	\$4,411.35				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		10/15/2019	\$410.67				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		10/7/2019	\$479.40				X	EQUIPMENT & VEHICLE
TOYOTA INDUSTRIES COMMERCIAL FINANCE, INC.			PO BOX 9050		DALLAS	TX	75019-9050		10/4/2019	\$4,219.97				X	EQUIPMENT & VEHICLE
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		12/27/2019	\$1,089.42				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		11/27/2019	(\$60.77)				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		11/6/2019	\$6,093.85				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		10/2/2019	\$103.39				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		10/1/2019	\$106.79				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		9/24/2019	\$1,135.16				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		9/11/2019	\$326.19				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		9/10/2019	\$424.66				X	EQUIPMENT & VEHICLE LEASES
TOYOTA LIFT OF HOUSTON			PO BOX 733593		DALLAS	TX	75373-3593		8/26/2019	\$3,746.77				X	EQUIPMENT & VEHICLE LEASES
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		11/18/2019	\$4,670.43				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		11/1/2019	\$5,021.04				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/28/2019	\$5,627.78				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/18/2019	\$5,855.94				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/17/2019	\$150.00			X		TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/17/2019	\$644.95				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/10/2019	\$6,019.75				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/4/2019	\$16,577.38				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		10/1/2019	\$4,042.48				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		9/23/2019	\$13,255.09				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		9/11/2019	\$11,251.76				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		8/29/2019	\$5,150.26				X	TRADE
TRACE STAFFING SOLUTIONS			PO BOX 628388		ORLANDO	FL	32862-4388		8/21/2019	\$5,676.66				X	TRADE
TRAILER REBUILDERS, INC			PO BOX 1352		DUNDEE	FL	33838		9/17/2019	\$3,210.00			X		TRADE
TRAILER REBUILDERS, INC			PO BOX 1352		DUNDEE	FL	33838		8/16/2019	\$4,393.84			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/31/2019	\$820.51			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/30/2019	\$2,185.37				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/27/2019	\$5,379.74				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/19/2019	\$1,082.87				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/18/2019	\$1,263.41				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/13/2019	\$1,136.05				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/10/2019	\$39.40			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/6/2019	\$190.21			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/6/2019	\$557.58				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/5/2019	\$164.44			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/5/2019	\$2,426.95				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		12/2/2019	\$577.33				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/26/2019	\$39,202.74				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/21/2019	\$197.42			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/21/2019	\$1,514.79				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/20/2019	\$1,225.01				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/16/2019	\$97.30			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/16/2019	\$740.40				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/15/2019	\$421.87			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/15/2019	\$3,150.70				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/8/2019	\$726.99			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/8/2019	\$1,799.23				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/7/2019	\$118.40			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/6/2019	\$461.71			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/6/2019	\$6,213.41				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/5/2019	\$1,671.13				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		11/1/2019	\$520.86				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/31/2019	\$226.42			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/31/2019	\$506.14				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/29/2019	\$207.27			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/28/2019	\$3,087.38				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/22/2019	\$1,791.48				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/21/2019	\$2,499.79				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/17/2019	\$943.33			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/16/2019	\$146.88			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/8/2019	\$311.16			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/8/2019	\$1,913.42				X	TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/7/2019	\$332.67			X		TRADE
TRANS-MARKET SALES &			PO BOX 16651		TEMPLE TERRACE	FL	33687-6651		10/4/2019	\$1,610.40				X	TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		12/18/2019	\$235.32			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/29/2019	\$23.45			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/29/2019	\$1,412.44				X	TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/19/2019	\$28.28			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/19/2019	\$1,883.50				X	TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/15/2019	\$102.84			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/8/2019	\$375.00			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/7/2019	\$7,331.64				X	TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		11/5/2019	\$115.17			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		10/30/2019	\$163.90			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		9/18/2019	\$321.50			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		9/18/2019	\$6,122.86				X	TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		8/29/2019	\$3,344.24				X	TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		8/26/2019	\$206.14			X		TRADE
TRANSPORT SERVICES			10499 ROYALTON RD		NORTH ROYALTON	OH	44133		8/26/2019	\$1,134.00				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/27/2019	\$1,101.19				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/23/2019	\$39.29			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/19/2019	\$669.41			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/19/2019	\$2,559.90				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/16/2019	\$300.21			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/16/2019	\$12,533.73				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/13/2019	\$26.75			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/6/2019	\$205.32			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/3/2019	\$178.66			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		12/2/2019	\$345.36			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/29/2019	\$245.86			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/27/2019	\$355.24			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/27/2019	\$18,029.97				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/26/2019	\$2,472.66				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/20/2019	\$63.67			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/20/2019	\$18,303.68				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/19/2019	\$498.99			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/18/2019	\$231.50			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/15/2019	\$245.86			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/13/2019	\$549.28				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/12/2019	\$2,472.66				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/11/2019	\$235.57			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/8/2019	\$365.09			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/7/2019	\$666.33			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/6/2019	\$388.20			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/4/2019	\$196.78			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		11/1/2019	\$476.70			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/31/2019	\$530.16			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/31/2019	\$4,330.95				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/29/2019	\$26.24			X		TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/24/2019	\$1,583.36				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/21/2019	\$20,983.21				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/17/2019	\$1,875.36				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/9/2019	\$618.72				X	TRADE
TRANSPORT SPECIALIST INC			12130 BEST PL		CINCINNATI	OH	45241		10/9/2019	\$2,886.27			X		TRADE
TRAVIS BYRD			280 BYRD LANE		KNOB LICK	KY	42154		12/26/2019	\$9,851.15				X	MILK PAYMENTS
TRAVIS BYRD			280 BYRD LANE		KNOB LICK	KY	42154		12/16/2019	\$11,250.33				X	MILK PAYMENTS
TRAVIS BYRD			280 BYRD LANE		KNOB LICK	KY	42154		11/26/2019	\$9,359.97				X	MILK PAYMENTS
TRAVIS BYRD			280 BYRD LANE		KNOB LICK	KY	42154		11/14/2019	\$14,880.95				X	MILK PAYMENTS
TRAVIS BYRD			280 BYRD LANE		KNOB LICK	KY	42154		10/28/2019	\$12,492.25				X	MILK PAYMENTS
TRAVIS BYRD			280 BYRD LANE		KNOB LICK	KY	42154		10/17/2019	\$15,299.91				X	MILK PAYMENTS
TRAVIS COUNTY TAX COLLECTOR	NELDA WELLS SPEARS		PO BOX 149328		AUSTIN	TX	78714-9328		11/27/2019	\$309,355.91				X	TAXING AUTHORITIES
TREASURER STATE OF OHIO			6606 TUSSING RD	PO BOX 4009	REYNOLDSBURG	OH	43068-9009		11/14/2019	\$6,654.79				X	TAXING AUTHORITIES
TREASURER STATE OF OHIO			6606 TUSSING RD	PO BOX 4009	REYNOLDSBURG	OH	43068-9009		11/6/2019	\$9,766.99				X	TAXING AUTHORITIES
TREASURER STATE OF OHIO			6606 TUSSING RD	PO BOX 4009	REYNOLDSBURG	OH	43068-9009		10/15/2019	\$5,027.34				X	TAXING AUTHORITIES
TREASURER STATE OF OHIO			6606 TUSSING RD	PO BOX 4009	REYNOLDSBURG	OH	43068-9009		10/4/2019	\$2,651.36				X	TAXING AUTHORITIES
TREASURER STATE OF OHIO			6606 TUSSING RD	PO BOX 4009	REYNOLDSBURG	OH	43068-9009		9/19/2019	\$250.00			X		TRADE
TRICORE INC.			6921 MARINER DR STE B AND C		RACINE	WI	53406		10/31/2019	\$4,580.00				X	TRADE
TRICORE INC.			6921 MARINER DR STE B AND C		RACINE	WI	53406		10/7/2019	\$4,580.00				X	TRADE
TRICORE INC.			6921 MARINER DR STE B AND C		RACINE	WI	53406		9/30/2019	\$14,100.00				X	TRADE
TRICORE INC.			6921 MARINER DR STE B AND C		RACINE	WI	53406		9/26/2019	\$13,450.00				X	TRADE
TRIDELTA SYSTEMS,LLC			172 INDUSTRIAL PK CIR	PO BOX 356	ABBEVILLE	AL	36310		11/2/2019	\$155.00			X		TRADE
TRIDELTA SYSTEMS,LLC			172 INDUSTRIAL PK CIR	PO BOX 356	ABBEVILLE	AL	36310		11/2/2019	\$568.50				X	TRADE
TRIDELTA SYSTEMS,LLC			172 INDUSTRIAL PK CIR	PO BOX 356	ABBEVILLE	AL	36310		9/30/2019	\$770.00				X	TRADE
TRIDELTA SYSTEMS,LLC			172 INDUSTRIAL PK CIR	PO BOX 356	ABBEVILLE	AL	36310		9/5/2019	\$29,460.00				X	TRADE
TRIDELTA SYSTEMS,LLC			172 INDUSTRIAL PK CIR	PO BOX 356	ABBEVILLE	AL	36310		8/19/2019	\$11,458.60				X	TRADE
TRIMBLE MAPS			PO BOX 204769		DALLAS	TX	75320-4769		12/18/2019	\$27,469.04				X	TRADE
TRIMBLE MAPS			PO BOX 204769		DALLAS	TX	75320-4769		11/21/2019	\$127,172.30				X	TRADE
TRIMBLE MAPS			PO BOX 204769		DALLAS	TX	75320-4769		11/20/2019	\$2,615.14				X	TRADE
TRIMBLE MAPS			PO BOX 204769		DALLAS	TX	75320-4769		11/18/2019	\$1,878.33				X	TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		11/21/2019	\$3,722.40			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		11/16/2019	\$3,756.80			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		11/6/2019	\$2,365.60			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		11/1/2019	\$2,954.40			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		10/28/2019	\$5,804.00			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		10/15/2019	\$2,345.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		10/9/2019	\$5,068.80			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		10/4/2019	\$1,766.40			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		9/27/2019	\$2,910.00			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		9/23/2019	\$2,168.80			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		9/20/2019	\$1,122.00			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		9/5/2019	\$2,534.00			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		8/28/2019	\$2,184.40			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		8/22/2019	\$1,798.40			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		8/15/2019	\$2,375.60			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		7/5/2019	\$2,166.00			X		TRADE
TRIPLE-S COMPOST LLC			PO BOX 940339		HOUSTON	TX	77094		6/27/2019	\$3,601.60			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		12/23/2019	(\$26.22)			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		12/19/2019	\$13,205.84			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		12/9/2019	\$161.37			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		12/5/2019	\$703.90			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		11/15/2019	\$122.22			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		11/11/2019	\$32.23			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		10/28/2019	\$94.59			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		10/18/2019	\$313.26			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		10/17/2019	\$1,195.67			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		10/7/2019	\$101.43			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		9/30/2019	\$724.35			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		9/27/2019	\$828.05			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		9/26/2019	\$2,832.51			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		9/6/2019	\$211.19			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		8/29/2019	\$18.17			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		8/27/2019	\$968.95			X		TRADE
TRI-STATE RFG LLC			201 WEDGEWOOD DR		DOTHAN	AL	36303-5803		8/26/2019	\$1,547.38			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		1/2/2020	\$18,442.47			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/30/2019	\$13,874.60			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/27/2019	\$47,234.85			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/24/2019	\$1,082.22			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/23/2019	\$1,873.92			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/20/2019	\$609.65			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/13/2019	\$636.46			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/8/2019	\$19,078.19			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/6/2019	\$76,772.22			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/5/2019	\$3,891.49			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/4/2019	\$14,193.94			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/3/2019	\$3,565.07			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		12/2/2019	\$697.62			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/27/2019	\$4,361.34			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/26/2019	(\$10,948.82)				X	UTILITY
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/26/2019	\$16,279.71			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/25/2019	\$24,761.90			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/22/2019	\$31,357.49			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/19/2019	\$517.57			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/18/2019	\$55.66			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/14/2019	\$16,500.18			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/13/2019	\$2,329.12			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/11/2019	\$11,641.00			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/8/2019	\$30,299.91			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/7/2019	\$67,200.03			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/8/2019	\$2,019.98			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/5/2019	\$14,224.21			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		11/4/2019	\$515.64			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/30/2019	\$15,213.44			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/29/2019	\$530.36			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/28/2019	\$37,220.36			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/22/2019	\$17,826.13			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/21/2019	\$1,234.32			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/19/2019	\$2,027.49			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/17/2019	\$31,571.52			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/16/2019	\$1,639.07			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/15/2019	\$36,352.86			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/11/2019	\$1,908.04			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/10/2019	\$50,273.93			X		TRADE
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/4/2019	\$1,722.84				X	UTILITY
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/2/2019	\$17,887.66				X	UTILITY
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		10/1/2019	\$33,970.89				X	UTILITY
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		9/30/2019	\$20,945.29				X	UTILITY
TROPIC OIL COMPANY			PO BOX 1668		HOUSTON	TX	77251-1668		9/27/2019	\$14,911.70				X	UTILITY
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		1/2/2020	\$5,468.80				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		12/31/2019	\$3,080.64				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		12/27/2019	(\$1,697.88)			X		TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		12/27/2019	\$7,569.24				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		12/23/2019	(\$1,658.40)			X		TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		12/18/2019	\$5,566.35				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		12/10/2019	\$9,395.68				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		11/20/2019	\$3,329.37				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		11/18/2019	\$8,617.32				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		11/13/2019	\$4,229.85				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		11/9/2019	\$3,530.01				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		11/7/2019	(\$2,175.98)			X		TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		11/4/2019	\$4,204.80				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/29/2019	\$3,381.30				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/28/2019	\$3,195.15				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/23/2019	\$4,761.60				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/18/2019	(\$1,165.58)			X		TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/12/2019	(\$1,593.49)			X		TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/11/2019	\$5,436.75				X	TRADE
TROPICANA CHILLED DSD			75 REMITTANCE DR STE 1856		CHICAGO	IL	60675-1856		10/9/2019	\$3,824.73				X	TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		11/21/2019	(\$111.60)			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		11/5/2019	\$220.27			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/30/2019	\$219.26			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/29/2019	\$2,192.85			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/28/2019	\$594.44			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/25/2019	\$82.47			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/24/2019	\$495.70			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/23/2019	\$21.17			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/22/2019	\$102.34			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/21/2019	\$173.13			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/18/2019	\$1,975.18			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/17/2019	\$783.16			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/15/2019	\$92.92			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/11/2019	\$234.72			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/10/2019	(\$459.87)			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/9/2019	\$59.15			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/7/2019	\$351.35			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/4/2019	\$3.96			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/3/2019	\$5.25			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/2/2019	\$301.05			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		10/1/2019	\$167.03			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/30/2019	\$671.24			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/27/2019	\$1,680.80			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/26/2019	\$215.93			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/25/2019	\$1,406.34			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/24/2019	\$121.92			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/23/2019	\$40.49			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/19/2019	\$555.70			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/18/2019	\$76.34			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/17/2019	\$404.72			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/12/2019	\$131.03			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/10/2019	\$75.65			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/9/2019	\$622.30			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/6/2019	\$6,102.51			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		9/2/2019	\$474.72			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/30/2019	\$30.73			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/29/2019	\$135.14			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/28/2019	\$349.94			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/27/2019	\$119.11			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/26/2019	\$51.64			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/23/2019	\$175.36			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/22/2019	\$42.91			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/21/2019	\$1,911.15			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/20/2019	\$297.37			X		TRADE
TRUCKPRO LLC			29787 NETWORK PL		CHICAGO	IL	60673-1297		8/19/2019	\$336.90			X		TRADE
TRUE NORTH ENERGY, LLC			10346 BRECKSVILLE RD		BRECKSVILLE	OH	44141-3338		11/20/2019	\$2,107.54			X		TRADE
TRUE NORTH ENERGY, LLC			10346 BRECKSVILLE RD		BRECKSVILLE	OH	44141-3338		10/23/2019	\$5,626.95			X		TRADE
TUDOR FARM			3846 SUMMER SHADE RD		SUMMER SHADE	KY	42166		12/26/2019	\$15,635.23				X	MILK PAYMENTS
TUDOR FARM			3846 SUMMER SHADE RD		SUMMER SHADE	KY	42166		12/16/2019	\$23,293.26				X	MILK PAYMENTS
TUDOR FARM			3846 SUMMER SHADE RD		SUMMER SHADE	KY	42166		11/26/2019	\$13,901.49				X	MILK PAYMENTS
TUDOR FARM			3846 SUMMER SHADE RD		SUMMER SHADE	KY	42166		11/14/2019	\$21,825.38				X	MILK PAYMENTS
TUDOR FARM			3846 SUMMER SHADE RD		SUMMER SHADE	KY	42166		10/28/2019	\$17,365.48				X	MILK PAYMENTS
TUDOR FARM			3846 SUMMER SHADE RD		SUMMER SHADE	KY	42166		10/17/2019	\$15,481.62				X	MILK PAYMENTS
TW TELECOM LEVEL 3 COMMUNICATION			PO BOX 910182		DENVER	CO	80291-0182		12/20/2019	\$32,840.42				X	TRADE
TW TELECOM LEVEL 3 COMMUNICATION			PO BOX 910182		DENVER	CO	80291-0182		11/18/2019	\$5,277.29				X	TRADE
TW TELECOM LEVEL 3 COMMUNICATION			PO BOX 910182		DENVER	CO	80291-0182		11/8/2019	\$23,558.32				X	TRADE
TW TELECOM LEVEL 3 COMMUNICATION			PO BOX 910182		DENVER	CO	80291-0182		10/18/2019	\$5,277.28				X	TRADE
TW TELECOM LEVEL 3 COMMUNICATION			PO BOX 910182		DENVER	CO	80291-0182		10/4/2019	\$28,699.76				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		10/18/2019	\$5,100.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		10/11/2019	\$6,120.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		10/4/2019	\$6,120.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		10/2/2019	\$6,120.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		9/20/2019	\$5,100.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		9/12/2019	\$6,120.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		9/3/2019	\$5,100.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		8/27/2019	\$5,100.00				X	TRADE
TWS MARKETING GROUP INC			PO BOX 1154		WINTER PARK	FL	32790-1154		8/26/2019	\$6,120.00				X	TRADE
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/20/2019	\$17.82				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/18/2019	\$1,732.36				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/17/2019	\$18.44				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/16/2019	\$107,000.48				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/10/2019	\$8.81				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/4/2019	\$61.69				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/3/2019	\$907.11				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		12/2/2019	\$16,392.43				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		11/25/2019	\$118.10				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		11/21/2019	\$8.90				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		11/12/2019	\$1,650.07				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		11/8/2019	\$8.80				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		11/6/2019	\$63,080.28				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		11/5/2019	\$2,913.41				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/29/2019	\$13,109.05				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/28/2019	\$84.40				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/25/2019	\$176.04				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/16/2019	\$2,450.56				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/11/2019	\$8.91				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/10/2019	\$2,432.02				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/9/2019	\$8.81				X	UTILITY
TXU ENERGY			POBOX 650638		DALLAS	TX	75266-0638		10/4/2019	\$67,473.42				X	UTILITY
TYCO INTEGRATED SECURITY LLC			PO BOX 371967		PITTSBURG	PA	15250-7967		12/27/2019	\$269.99			X		TRADE
TYCO INTEGRATED SECURITY LLC			PO BOX 371967		PITTSBURG	PA	15250-7967		12/26/2019	\$475.02			X		TRADE
TYCO INTEGRATED SECURITY LLC			PO BOX 371967		PITTSBURG	PA	15250-7967		12/9/2019	\$9,248.38				X	TRADE
TYCO INTEGRATED SECURITY LLC			PO BOX 371967		PITTSBURG	PA	15250-7967		12/5/2019	\$450.00			X		TRADE
TYCO INTEGRATED SECURITY LLC			PO BOX 371967		PITTSBURG	PA	15250-7967		11/12/2019	\$824.70				X	TRADE
U-DEAN FARMS			669 STATE ROUTE 89		POLK	OH	44866-9712		12/26/2019	\$12,149.02				X	MILK PAYMENTS
U-DEAN FARMS			669 STATE ROUTE 89		POLK	OH	44866-9712		12/17/2019	\$16,820.26				X	MILK PAYMENTS
U-DEAN FARMS			669 STATE ROUTE 89		POLK	OH	44866-9712		11/26/2019	\$11,947.86				X	MILK PAYMENTS
U-DEAN FARMS			669 STATE ROUTE 89		POLK	OH	44866-9712		11/18/2019	\$14,110.43				X	MILK PAYMENTS
U-DEAN FARMS			669 STATE ROUTE 89		POLK	OH	44866-9712		10/28/2019	\$11,402.98				X	MILK PAYMENTS
U-DEAN FARMS			669 STATE ROUTE 89		POLK	OH	44866-9712		10/17/2019	\$14,506.48				X	MILK PAYMENTS
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/30/2019	\$434.26			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/26/2019	\$1,754.18			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/24/2019	\$379.19			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/18/2019	\$721.89			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/17/2019	\$181.64			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/12/2019	\$223.46			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		12/6/2019	\$329.83			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/30/2019	\$229.63			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/26/2019	\$2,310.09			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/18/2019	\$1,490.49			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/14/2019	\$846.24			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/13/2019	\$1,202.72			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/11/2019	\$292.74			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/7/2019	\$730.94			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/6/2019	\$1,249.91			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/5/2019	\$368.33			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		11/4/2019	\$312.45			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/24/2019	\$615.23			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/22/2019	\$64.46			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/21/2019	\$316.03			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/18/2019	\$1,534.22			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/11/2019	\$1,323.40			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/9/2019	\$370.37			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/7/2019	\$670.15			X		TRADE
ULINE INC			PO BOX 88741		CHICAGO	IL	60680-1741		10/4/2019	\$515.13			X		TRADE
UNILLOY MILACRON (ALL CAN USE)			4165 HALFACRE RD		BATAVIA	OH	45103		10/31/2019	\$2,921.18				X	TRADE
UNILLOY MILACRON (ALL CAN USE)			4165 HALFACRE RD		BATAVIA	OH	45103		9/25/2019	\$126.74			X		TRADE
UNILLOY MILACRON (ALL CAN USE)			4165 HALFACRE RD		BATAVIA	OH	45103		9/18/2019	\$1,511.47				X	TRADE
UNILLOY MILACRON (ALL CAN USE)			4165 HALFACRE RD		BATAVIA	OH	45103		9/16/2019	\$376.43			X		TRADE
UNILLOY MILACRON (ALL CAN USE)			4165 HALFACRE RD		BATAVIA	OH	45103		8/19/2019	\$5,442.17				X	TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		12/18/2019	\$16,997.60			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		11/21/2019	\$5,481.49			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		11/18/2019	\$11,687.79			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		11/15/2019	\$21,261.54			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		11/8/2019	\$17,181.32			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		10/11/2019	\$5,632.46			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		10/10/2019	\$11,706.77			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		10/9/2019	\$17,412.21			X		TRADE
UNIPRO FOOD SERVICE INC			2500 CUMBERLAND PKWY SE STE600		ATLANTA	GA	30339-9392		9/13/2019	\$6,352.61			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/31/2019	\$7,511.74			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/24/2019	\$4,636.86			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/19/2019	\$3,939.93			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/18/2019	\$4,123.78			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/17/2019	\$21,080.54			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/9/2019	\$3,661.51			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/6/2019	\$3,905.75			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/5/2019	\$7,102.07			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/4/2019	\$424.33			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		12/2/2019	(\$4,357.07)			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		11/25/2019	\$1,599.39			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		11/22/2019	\$590.65			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		11/21/2019	\$12,422.82			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		11/12/2019	\$12,828.90			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		11/6/2019	\$18,187.84			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		10/29/2019	\$13,451.71			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		10/24/2019	\$89.99			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		10/11/2019	\$11,361.21			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		10/10/2019	\$769.02			X		TRADE
UNITED DAIRY INC			28257 NETWORK PL		CHICAGO	IL	60673-1282		10/5/2019	\$17,146.55			X		TRADE
UNITED HEALTHCARE INSURANCE CO			22703 NETWORK PL		CHICAGO	IL	60673-1227		11/22/2019	\$108,481.26				X	TRADE
UNITED HEALTHCARE INSURANCE CO			22703 NETWORK PL		CHICAGO	IL	60673-1227		10/28/2019	\$108,873.42				X	TRADE
UNITED HEALTHCARE INSURANCE CO			22703 NETWORK PL		CHICAGO	IL	60673-1227		10/14/2019	\$108,677.34				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		1/2/2020	\$61.54			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/30/2019	\$743.92			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/27/2019	\$788.06			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/23/2019	\$92.39			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/19/2019	\$73.37			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/16/2019	\$603.28			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/13/2019	\$220.71			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/12/2019	\$25.79			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/10/2019	\$447.40			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/9/2019	\$72.85			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/6/2019	\$517.23				X	TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/6/2019	\$764.65			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		12/4/2019	\$56.19			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/26/2019	\$890.88			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/14/2019	\$11.55			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/14/2019	\$906.22				X	TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/12/2019	\$142.34			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/8/2019	\$251.36			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/7/2019	\$613.60			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/5/2019	\$61.70			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/4/2019	\$680.45			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		11/1/2019	\$63.01			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/30/2019	\$61.77			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/29/2019	\$440.69			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/25/2019	\$415.02			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/24/2019	\$99.69			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/21/2019	\$175.90			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/17/2019	\$224.88			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/16/2019	\$61.91			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/15/2019	\$55.13			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/14/2019	\$64.07			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/9/2019	\$66.15			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/8/2019	\$61.84			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/4/2019	\$20.42			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/3/2019	\$343.97			X		TRADE
UNITED PARCEL SERVICE			LOCKBOX 577		CAROL STREAM	IL	60132-0577		10/2/2019	\$256.44			X		TRADE
UNITED REFRIGERATION & AC INC			517 RECKER HWY		AUBURNDALE	FL	33823-4037		12/26/2019	\$2,550.00			X		TRADE
UNITED REFRIGERATION & AC INC			517 RECKER HWY		AUBURNDALE	FL	33823-4037		12/10/2019	\$7,870.00			X		TRADE
UNITED REFRIGERATION & AC INC			517 RECKER HWY		AUBURNDALE	FL	33823-4037		12/3/2019	\$1,992.00			X		TRADE
UNITED REFRIGERATION & AC INC			517 RECKER HWY		AUBURNDALE	FL	33823-4037		11/13/2019	\$1,992.00			X		TRADE
UNITED REFRIGERATION & AC INC			517 RECKER HWY		AUBURNDALE	FL	33823-4037		10/1/2019	\$556.00			X		TRADE
UNITED REFRIGERATION & AC INC			517 RECKER HWY		AUBURNDALE	FL	33823-4037		9/19/2019	\$1,992.00			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		11/27/2019	\$1,874.94			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		11/26/2019	\$621.30			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		11/11/2019	\$415.52			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		11/6/2019	\$798.14			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		10/31/2019	\$1,784.50			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		10/9/2019	\$1,815.76			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		9/26/2019	\$313.36			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		9/24/2019	\$1,652.82			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		9/18/2019	(\$1,129.18)			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		9/16/2019	\$1,723.60			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		9/12/2019	\$366.71			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		9/11/2019	\$731.45			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		8/30/2019	\$951.50			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		8/23/2019	\$367.64			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		8/22/2019	\$1,098.06			X		TRADE
UNITED REFRIGERATION INC			PO BOX 740703		ATLANTA	GA	30374-0703		8/21/2019	\$20.53			X		TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		11/25/2019	\$1,386.22				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		11/21/2019	\$758.52				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		11/7/2019	\$1,517.04				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		10/30/2019	\$1,869.56				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		10/21/2019	\$682.11				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		10/2/2019	\$758.52				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		9/25/2019	\$682.11				X	TRADE
UNITED RENTALS NORTH AMERICA INC			PO BOX 840514		DALLAS	TX	75284-0514		8/20/2019	\$758.52				X	TRADE
UNIVAR USA INC.			13009 COLLECTIONS CTR		CHICAGO	IL	60693		11/27/2019	\$1,622.61			X		TRADE
UNIVAR USA INC.			13009 COLLECTIONS CTR		CHICAGO	IL	60693		11/13/2019	\$1,395.87			X		TRADE
UNIVAR USA INC.			13009 COLLECTIONS CTR		CHICAGO	IL	60693		11/8/2019	\$6,244.24			X		TRADE
UNIVAR USA INC.			13009 COLLECTIONS CTR		CHICAGO	IL	60693		11/4/2019	\$2,163.44			X		TRADE
UNIVAR USA INC.			13009 COLLECTIONS CTR		CHICAGO	IL	60693		10/22/2019	\$2,696.32			X		TRADE
UNIVAR USA INC.			13009 COLLECTIONS CTR		CHICAGO	IL	60693		9/27/2019	\$525.14			X		TRADE
UNUM LIFE INSURANCE CO			PO BOX 406946		ATLANTA	GA	30384-6946		11/15/2019	\$39,659.76				X	INSURANCE
UNUM LIFE INSURANCE CO			PO BOX 406946		ATLANTA	GA	30384-6946		10/22/2019	\$19,714.15				X	INSURANCE
UNUM LIFE INSURANCE CO			PO BOX 406946		ATLANTA	GA	30384-6946		9/16/2019	\$19,762.01				X	INSURANCE
UPGRADE PERFORMANCE INC			21 VIA TIMON		SAN CLEMENTE	CA	92673-7030		12/23/2019	\$11,880.89				X	TRADE
UPGRADE PERFORMANCE INC			21 VIA TIMON		SAN CLEMENTE	CA	92673-7030		12/20/2019	\$13,448.52				X	TRADE
UPGRADE PERFORMANCE INC			21 VIA TIMON		SAN CLEMENTE	CA	92673-7030		10/1/2019	\$4,546.41				X	TRADE
UPGRADE PERFORMANCE INC			21 VIA TIMON		SAN CLEMENTE	CA	92673-7030		9/20/2019	\$4,415.99				X	TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		12/2/2019	\$59.90			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		11/5/2019	\$43.00			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		11/4/2019	\$764.23			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		11/1/2019	\$3,405.35			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		10/23/2019	\$814.10			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		10/18/2019	\$884.12			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		10/17/2019	\$1,354.81			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		10/10/2019	\$318.30			X		TRADE
UTILITY TRAILER SALES OF ALABAMA			522 ROSS CLARK CIR		DOTHAN	AL	36303		10/3/2019	\$575.51			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		12/26/2019	\$391.92			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		12/17/2019	\$490.13			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		12/16/2019	\$251.50			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		12/6/2019	\$1,239.61			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		11/22/2019	\$2,079.91			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		11/19/2019	\$1,136.34			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		11/15/2019	\$1,868.80			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		11/5/2019	\$1,058.69			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		11/1/2019	\$1,079.13			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/30/2019	\$1,197.34			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/29/2019	\$6,645.60			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/28/2019	\$543.30			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/25/2019	\$1,233.71			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/24/2019	\$1,537.12			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/10/2019	\$1,482.95			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/9/2019	\$2,289.24			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/7/2019	\$918.50			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/9/2019	\$2,210.09			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/2/2019	\$1,869.54			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		10/1/2019	\$1,189.31			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		9/30/2019	\$4,892.60			X		TRADE
VALLEY REFRIGERATION			627 N WAYNE AVE		CINCINNATI	OH	45215		9/13/2019	\$251.45			X		TRADE
VALLEY SERVICES, INC.	ATT: DEBBIE LEE		P O BOX 5454		JACKSON	MS	39288-5454		12/9/2019	\$4,155.75				X	TRADE
VALLEY SERVICES, INC.	ATT: DEBBIE LEE		P O BOX 5454		JACKSON	MS	39288-5454		11/8/2019	\$5,334.80				X	TRADE
VALLEY SERVICES, INC.	ATT: DEBBIE LEE		P O BOX 5454		JACKSON	MS	39288-5454		10/16/2019	\$5,038.00				X	TRADE
VALLEY SERVICES, INC.	ATT: DEBBIE LEE		P O BOX 5454		JACKSON	MS	39288-5454		7/23/2019	\$5,426.35				X	TRADE
VALORE'S TRUCK PAINTING	MICHELE PROSPAL		7590 BOND ST		GLENWILLOW	OH	44139		11/25/2019	\$4,513.82				X	TRADE
VALORE'S TRUCK PAINTING	MICHELE PROSPAL		7590 BOND ST		GLENWILLOW	OH	44139		11/15/2019	\$6,635.80				X	TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		11/5/2019	\$1,000.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		10/22/2019	\$2,750.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		10/18/2019	\$2,250.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		10/9/2019	\$8,000.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		10/2/2019	\$12,000.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		9/27/2019	\$5,750.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		9/25/2019	\$750.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		9/19/2019	\$8,250.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		9/16/2019	\$4,000.00			X		TRADE
VALUE FEEDS LLC	MARK QUINN		5376 FM 545		MELISSA	TX	75454-2608		9/13/2019	\$2,500.00			X		TRADE
VAN RUN #3			1239 CR 3363		SALTILLO	TX	75478		12/26/2019	\$52,209.43				X	MILK PAYMENTS
VAN RUN #3			1239 CR 3363		SALTILLO	TX	75478		12/18/2019	\$73,151.33				X	MILK PAYMENTS
VAN RUN #3			1239 CR 3363		SALTILLO	TX	75478		11/26/2019	\$51,816.84				X	MILK PAYMENTS
VAN RUN #3			1239 CR 3363		SALTILLO	TX	75478		11/18/2019	\$74,943.35				X	MILK PAYMENTS
VAN RUN #3			1239 CR 3363		SALTILLO	TX	75478		10/28/2019	\$41,770.07				X	MILK PAYMENTS
VAN RUN #3			1239 CR 3363		SALTILLO	TX	75478		10/18/2019	\$60,272.42				X	MILK PAYMENTS
VAN TONE CREATIVE FLAVORS, INC			200 METRO DR		TERRELL	TX	75160		12/6/2019	\$827.52			X		TRADE
VAN TONE CREATIVE FLAVORS, INC			200 METRO DR		TERRELL	TX	75160		12/4/2019	\$2,253.98			X		TRADE
VAN TONE CREATIVE FLAVORS, INC			200 METRO DR		TERRELL	TX	75160		10/31/2019	\$3,249.21			X		TRADE
VAN TONE CREATIVE FLAVORS, INC			200 METRO DR		TERRELL	TX	75160		10/11/2019	\$881.88			X		TRADE
VAUGHN COWAN			330 CR JONES RD.		COLUMBIA	KY	42728		12/26/2019	\$5,964.07				X	MILK PAYMENTS
VAUGHN COWAN			330 CR JONES RD.		COLUMBIA	KY	42728		12/16/2019	\$7,976.22				X	MILK PAYMENTS
VAUGHN COWAN			330 CR JONES RD.		COLUMBIA	KY	42728		11/26/2019	\$5,948.55				X	MILK PAYMENTS
VAUGHN COWAN			330 CR JONES RD.		COLUMBIA	KY	42728		11/14/2019	\$8,104.14				X	MILK PAYMENTS
VAUGHN COWAN			330 CR JONES RD.		COLUMBIA	KY	42728		10/28/2019	\$6,161.49				X	MILK PAYMENTS
VAUGHN COWAN			330 CR JONES RD.		COLUMBIA	KY	42728		10/17/2019	\$6,073.37				X	MILK PAYMENTS
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		12/17/2019	\$1,500.00			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		12/9/2019	\$11,725.33			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		11/26/2019	\$15.60			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		11/14/2019	\$93.67			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		11/11/2019	\$9,573.29			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		10/31/2019	\$69.03			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		10/23/2019	\$6,012.99			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		10/22/2019	\$1,231.04			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		10/16/2019	\$937.50			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		10/9/2019	\$18,811.36			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		9/30/2019	\$2,287.07			X		TRADE
VELVET ICE CREAM			PO BOX 588		UTICA	OH	43080-0588		9/27/2019	\$7,797.42			X		TRADE
VERNON B ZIMMERMAN			106 LATTIMER RD		SHILOH	OH	44878		12/26/2019	\$12,746.12				X	MILK PAYMENTS
VERNON B ZIMMERMAN			106 LATTIMER RD		SHILOH	OH	44878		12/17/2019	\$16,172.51				X	MILK PAYMENTS
VERNON B ZIMMERMAN			106 LATTIMER RD		SHILOH	OH	44878		11/26/2019	\$12,134.14				X	MILK PAYMENTS
VERNON B ZIMMERMAN			106 LATTIMER RD		SHILOH	OH	44878		11/18/2019	\$16,602.33				X	MILK PAYMENTS
VERNON B ZIMMERMAN			106 LATTIMER RD		SHILOH	OH	44878		10/28/2019	\$9,336.96				X	MILK PAYMENTS
VERNON B ZIMMERMAN			106 LATTIMER RD		SHILOH	OH	44878		10/17/2019	\$14,506.16				X	MILK PAYMENTS
VESTA MODULAR			1000 TOWN CTR STE 975		SOUTHFIELD	MI	48075-1260		11/8/2019	\$4,152.41			X		TRADE
VESTA MODULAR			1000 TOWN CTR STE 975		SOUTHFIELD	MI	48075-1260		10/11/2019	\$939.25			X		TRADE
VESTA MODULAR			1000 TOWN CTR STE 975		SOUTHFIELD	MI	48075-1260		10/8/2019	\$3,213.16			X		TRADE
VESTA MODULAR			1000 TOWN CTR STE 975		SOUTHFIELD	MI	48075-1260		9/9/2019	\$3,213.16			X		TRADE
VESTA MODULAR			1000 TOWN CTR STE 975		SOUTHFIELD	MI	48075-1260		9/6/2019	\$939.25			X		TRADE
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		12/26/2019	\$96,641.28				X	MILK PAYMENTS
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		12/16/2019	\$97,490.83				X	MILK PAYMENTS
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		11/26/2019	\$80,116.34				X	MILK PAYMENTS
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		11/14/2019	\$85,632.56				X	MILK PAYMENTS
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		10/28/2019	\$80,169.31				X	MILK PAYMENTS
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		10/17/2019	\$58,175.01				X	MILK PAYMENTS
VICKERS DAIRY L.P.			33 VICKERS RD		MCMINNVILLE	TN	37110		10/16/2019	\$11,483.92				X	MILK PAYMENTS
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/30/2019	\$1,123.50				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/27/2019	\$16,584.36				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/23/2019	(\$749.34)			X		TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/23/2019	\$3,862.29				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/12/2019	\$6,036.94				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/11/2019	\$1,697.91				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		12/6/2019	\$1,123.50				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		11/25/2019	\$100.60			X		TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		11/21/2019	\$2,024.70				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		11/15/2019	\$23,033.73				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		11/13/2019	\$1,777.40				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		11/7/2019	\$1,187.76				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		11/4/2019	\$1,123.50				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/31/2019	\$1,788.92				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/29/2019	\$836.94				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/28/2019	\$1,123.50				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/25/2019	\$1,995.55				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/21/2019	\$1,187.76				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/18/2019	\$2,764.88				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/16/2019	\$5,885.28				X	TRADE
VIDEOJET TECHNOLOGIES			12113 COLLECTION CTR DR		CHICAGO	IL	60693		10/15/2019	\$4,400.91				X	TRADE
VIRGIL NELSON			2359 ROCKLAND MILL RD		CENTER	KY	42214		12/26/2019	\$1,452.06				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS (X) VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
VIRGIL NELSON			2359 ROCKLAND MILL RD		CENTER	KY	42214		12/16/2019	\$1,492.47				X	MILK PAYMENTS
VIRGIL NELSON			2359 ROCKLAND MILL RD		CENTER	KY	42214		11/26/2019	\$1,461.42				X	MILK PAYMENTS
VIRGIL NELSON			2359 ROCKLAND MILL RD		CENTER	KY	42214		11/14/2019	\$1,491.35				X	MILK PAYMENTS
VIRGIL NELSON			2359 ROCKLAND MILL RD		CENTER	KY	42214		10/28/2019	\$1,154.13				X	MILK PAYMENTS
VIRGIL NELSON			2359 ROCKLAND MILL RD		CENTER	KY	42214		10/17/2019	\$1,230.05				X	MILK PAYMENTS
VIRGINIA DARE EXTRACT CO INC			882 THIRD AVE		BROOKLYN	NY	11232		11/14/2019	\$3,744.00			X		TRADE
VIRGINIA DARE EXTRACT CO INC			882 THIRD AVE		BROOKLYN	NY	11232		11/5/2019	\$4,217.40			X		TRADE
VIRGINIA DARE EXTRACT CO INC			882 THIRD AVE		BROOKLYN	NY	11232		11/4/2019	\$1,872.00			X		TRADE
VIRGINIA ROBERTSON			10166 LOUISVILLE RD		BOWLING GREENE	KY	42101		12/26/2019	\$27,387.86				X	MILK PAYMENTS
VIRGINIA ROBERTSON			10166 LOUISVILLE RD		BOWLING GREENE	KY	42101		12/16/2019	\$35,206.26				X	MILK PAYMENTS
VIRGINIA ROBERTSON			10166 LOUISVILLE RD		BOWLING GREENE	KY	42101		11/26/2019	\$23,360.83				X	MILK PAYMENTS
VIRGINIA ROBERTSON			10166 LOUISVILLE RD		BOWLING GREENE	KY	42101		11/14/2019	\$29,712.64				X	MILK PAYMENTS
VIRGINIA ROBERTSON			10166 LOUISVILLE RD		BOWLING GREENE	KY	42101		10/28/2019	\$26,460.32				X	MILK PAYMENTS
VIRGINIA ROBERTSON			10166 LOUISVILLE RD		BOWLING GREENE	KY	42101		10/17/2019	\$24,285.05				X	MILK PAYMENTS
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		11/18/2019	\$2,111.95			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		11/14/2019	\$4,207.20			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		11/1/2019	\$685.70			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		10/31/2019	\$750.95			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		10/29/2019	\$2,386.49			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		10/15/2019	\$701.20			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		10/12/2019	\$823.04			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		10/4/2019	\$4,184.74			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		9/24/2019	\$8,679.76			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		9/20/2019	\$822.47			X		TRADE
VIVOLAC CULTURES CORPORATION			6108 WEST STONER DR		GREENFIELD	IN	46140		9/19/2019	\$2,202.20			X		TRADE
VIVOLO JANITORIAL SERVICES LLC			PO BOX 110481		CLEVELAND	OH	44111		12/5/2019	\$3,731.40				X	TRADE
VIVOLO JANITORIAL SERVICES LLC			PO BOX 110481		CLEVELAND	OH	44111		11/25/2019	\$756.00				X	TRADE
VIVOLO JANITORIAL SERVICES LLC			PO BOX 110481		CLEVELAND	OH	44111		11/1/2019	\$3,731.40				X	TRADE
VIVOLO JANITORIAL SERVICES LLC			PO BOX 110481		CLEVELAND	OH	44111		10/23/2019	\$594.00				X	TRADE
VIVOLO JANITORIAL SERVICES LLC			PO BOX 110481		CLEVELAND	OH	44111		10/1/2019	\$4,012.20				X	TRADE
VORYS, SATER, SEYMOUR AND PEASE LLP			PO BOX 73487		CLEVELAND	OH	44193		12/5/2019	\$6,613.50				X	TRADE
VORYS, SATER, SEYMOUR AND PEASE LLP			PO BOX 73487		CLEVELAND	OH	44193		11/4/2019	\$168.00			X		TRADE
VORYS, SATER, SEYMOUR AND PEASE LLP			PO BOX 73487		CLEVELAND	OH	44193		11/4/2019	\$937.50				X	TRADE
VOYS SATER SEYMOUR			200 PUBLIC SQUARE SUITE 1400		CLEVELAND	OH	44114		1/3/2020	\$8,142.00				X	LEGAL FEES
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		1/2/2020	(\$1,314.13)			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		1/2/2020	\$4,408.86				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/30/2019	\$357.45			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/30/2019	\$6,594.46				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/27/2019	\$70.63			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/27/2019	\$1,317.93				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/20/2019	\$595.47			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/20/2019	\$944.44				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/19/2019	\$1,048.55			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/19/2019	\$2,550.00				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/17/2019	\$21.80			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/13/2019	\$741.26				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/12/2019	\$1,313.21			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/12/2019	\$8,750.81				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/10/2019	\$415.50			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/10/2019	\$11,698.70				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/6/2019	\$447.03			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/6/2019	\$2,875.25				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/5/2019	\$124.88			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/4/2019	\$2,500.00				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/9/2019	\$536.99				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/2/2019	\$523.64				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		12/2/2019	\$661.01			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/27/2019	\$532.98			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/27/2019	\$5,567.36				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/26/2019	\$1,152.29			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/26/2019	\$6,176.49				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/15/2019	(\$225.50)			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/15/2019	\$896.91				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/13/2019	\$19.46			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/13/2019	\$1,403.01				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/12/2019	(\$416.43)			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/12/2019	\$1,838.86				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/11/2019	\$336.68			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/11/2019	\$1,118.05				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/8/2019	\$1,273.48				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/6/2019	\$32.02			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/5/2019	\$124.46			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/5/2019	\$4,862.27				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		11/1/2019	\$1,629.71			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/31/2019	\$14.38			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/31/2019	\$2,878.00				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/30/2019	(\$759.41)			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/30/2019	\$3,909.97				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/29/2019	\$761.75			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/29/2019	\$5,871.07				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/28/2019	\$222.11			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/28/2019	\$2,500.00				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/25/2019	\$231.52			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/25/2019	\$1,198.41				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/24/2019	\$1,154.05			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/24/2019	\$2,119.32				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/23/2019	\$610.51				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/22/2019	\$2,628.06				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/21/2019	\$92.19			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/21/2019	\$1,912.98				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/18/2019	\$1,992.79			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/18/2019	\$2,477.50				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/17/2019	\$1,074.23			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/17/2019	\$12,930.40				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/16/2019	\$33.34			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/16/2019	\$1,009.06				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/15/2019	\$224.56			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/11/2019	\$775.10			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/11/2019	\$6,894.95				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/10/2019	\$86.31			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/10/2019	\$1,681.72				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/9/2019	\$2,595.61			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/9/2019	\$2,844.99				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/8/2019	\$2,776.78			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/8/2019	\$3,321.03				X	TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/7/2019	\$87.50			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/9/2019	\$284.32			X		TRADE
W & B SERVICE COMPANY LP			PO BOX 165118		FORT WORTH	TX	76161-5118		10/3/2019	\$4,239.38				X	TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/30/2019	(\$464.62)			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/27/2019	\$863.50			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/23/2019	(\$6,006.81)			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/20/2019	\$550.27			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/17/2019	\$660.29			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/16/2019	\$217.30			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/13/2019	(\$426.24)			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/12/2019	\$115.65			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		12/4/2019	\$292.67			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/29/2019	\$1,698.38			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/27/2019	(\$125.03)			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/19/2019	\$41.06			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/18/2019	\$3,111.41			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/12/2019	\$559.12			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/8/2019	\$10,045.11			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/6/2019	\$5,323.49			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/5/2019	\$2,792.54			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/4/2019	\$6,623.77			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/2/2019	\$1,929.07			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		11/1/2019	\$7,303.27			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/31/2019	\$3,114.60			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/30/2019	\$6,450.56			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/29/2019	\$9,783.53			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/28/2019	\$7,010.85			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/25/2019	\$5,586.64			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/24/2019	\$9,663.09			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/23/2019	\$2,564.42			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/22/2019	\$8,004.92			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/21/2019	\$9,072.24			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/18/2019	\$5,470.13			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/17/2019	\$3,788.82			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/16/2019	\$7,263.57			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/15/2019	\$2,704.47			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/14/2019	\$1,703.49			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/11/2019	\$9,594.81			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/10/2019	\$4,320.26			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/9/2019	\$6,304.58			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/8/2019	\$2,418.90			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/7/2019	\$8,720.04			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/4/2019	\$67,247.46			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/3/2019	\$6,538.03			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/2/2019	\$4,343.46			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		10/1/2019	\$12,129.91			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/30/2019	(\$38,618.78)			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/27/2019	\$9,594.26			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/26/2019	\$5,422.96			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/25/2019	\$11,734.37			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/24/2019	\$8,786.40			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/23/2019	\$6,200.86			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/20/2019	\$7,433.88			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/19/2019	\$6,702.43			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/18/2019	\$3,271.97			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/17/2019	\$4,791.22			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/16/2019	\$4,707.84			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/13/2019	\$2,592.75			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/12/2019	\$3,144.65			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/11/2019	\$5,140.63			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/10/2019	\$3,030.66			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/9/2019	\$5,099.92			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/7/2019	\$44.71			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/6/2019	\$7,138.14			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/5/2019	\$3,802.79			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/4/2019	\$1,476.20			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/3/2019	\$2,304.91			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		9/2/2019	\$3,596.40			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/31/2019	\$28.12			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/30/2019	\$5,166.77			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/29/2019	\$1,645.94			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/28/2019	\$4,610.73			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/27/2019	\$4,538.32			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/26/2019	\$8,933.04			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/24/2019	\$142.36			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/23/2019	\$1,318.93			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/22/2019	\$63,334.87			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/21/2019	\$8,825.23			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/20/2019	\$1,772.37			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/19/2019	\$2,249.74			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/16/2019	\$7,623.18			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/15/2019	\$956.57			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/14/2019	\$6,254.19			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/13/2019	\$891.81			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/12/2019	\$7,440.23			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/9/2019	\$4,992.04			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/8/2019	\$2,082.17			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/7/2019	\$6,358.08			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/6/2019	\$3,232.69			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/5/2019	\$1,350.61			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/2/2019	\$1,113.38			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		8/1/2019	\$2,323.21			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		7/31/2019	\$6,091.20			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		7/30/2019	\$2,364.17			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		7/29/2019	\$132.16			X		TRADE
W W GRAINGER INC			PO BOX 419267		KANSAS CITY	MO	64141-6267		7/26/2019	\$216.90			X		TRADE
WALGREEN COMPANY	WAG FINANCE LOCKBOX		14130 COLLECTIONS CTR DR		CHICAGO	IL	60693		10/11/2019	\$50,823.39				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WALGREEN COMPANY	WAG FINANCE LOCKBOX		14130 COLLECTIONS CTR DR		CHICAGO	IL	60693		9/3/2019	\$88,107.38				X	TRADE
WALKER STAINLESS EQUIPMENT CO.			PO BOX 8569		CAROL STREAM	IL	60197-8569		9/19/2019	\$637.26			X		TRADE
WALKER STAINLESS EQUIPMENT CO.			PO BOX 8569		CAROL STREAM	IL	60197-8569		9/5/2019	\$55,883.67			X		TRADE
WALTER JUDD			820 BEAVER CREEK RD		GLASGOW	KY	42141		12/26/2019	\$7,345.18				X	MILK PAYMENTS
WALTER JUDD			820 BEAVER CREEK RD		GLASGOW	KY	42141		12/16/2019	\$18,931.42				X	MILK PAYMENTS
WALTER JUDD			820 BEAVER CREEK RD		GLASGOW	KY	42141		11/26/2019	\$7,470.69				X	MILK PAYMENTS
WALTER JUDD			820 BEAVER CREEK RD		GLASGOW	KY	42141		11/14/2019	\$18,273.02				X	MILK PAYMENTS
WALTER JUDD			820 BEAVER CREEK RD		GLASGOW	KY	42141		10/28/2019	\$3,857.51				X	MILK PAYMENTS
WALTER JUDD			820 BEAVER CREEK RD		GLASGOW	KY	42141		10/17/2019	\$16,685.29				X	MILK PAYMENTS
WANDA BRIDGES			71299 HWY 1049		KENTWOOD	LA	70444		12/26/2019	\$5,865.28				X	MILK PAYMENTS
WANDA BRIDGES			71299 HWY 1049		KENTWOOD	LA	70444		12/16/2019	\$4,444.14				X	MILK PAYMENTS
WANDA BRIDGES			71299 HWY 1049		KENTWOOD	LA	70444		11/26/2019	\$4,729.88				X	MILK PAYMENTS
WANDA BRIDGES			71299 HWY 1049		KENTWOOD	LA	70444		11/14/2019	\$5,031.48				X	MILK PAYMENTS
WANDA BRIDGES			71299 HWY 1049		KENTWOOD	LA	70444		10/28/2019	\$3,753.05				X	MILK PAYMENTS
WANDA BRIDGES			71299 HWY 1049		KENTWOOD	LA	70444		10/17/2019	\$4,887.01				X	MILK PAYMENTS
WANGO LIMITED			PO BOX 6030		HILLARD	OH	43026-6030		12/27/2019	\$8,200.00			X		TRADE
WANGO LIMITED			PO BOX 6030		HILLARD	OH	43026-6030		11/21/2019	\$3,900.00			X		TRADE
WANGO LIMITED			PO BOX 6030		HILLARD	OH	43026-6030		10/24/2019	\$3,900.00			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/30/2019	\$988.28			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/27/2019	\$3,712.26			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/27/2019	\$4,051.82				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/13/2019	\$362.21			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/13/2019	\$3,084.84				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/4/2019	\$683.32			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/3/2019	\$678.53				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		12/3/2019	\$2,243.20			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		11/27/2019	\$3,742.29				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		11/25/2019	\$1,349.85				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		11/14/2019	\$3,410.49				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/30/2019	\$1,193.96			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/29/2019	\$1,280.56			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/28/2019	\$443.17			X		TRADE
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/28/2019	\$645.58				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/24/2019	\$676.97				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/22/2019	\$715.60				X	UTILITY
WASTE MANAGEMENT INC			PO BOX 55558		BOSTON	MA	02205-5558		10/19/2019	\$3,724.56				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/27/2019	\$954.42			X		TRADE
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/27/2019	\$2,090.00				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/19/2019	\$27,482.28				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/12/2019	\$941.31				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/4/2019	\$30.96			X		TRADE
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/4/2019	\$2,070.47				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		12/3/2019	\$797.43				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		11/26/2019	\$1,029.87				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		11/14/2019	\$12,429.41				X	UTILITY
WASTE MANAGEMENT OF TEXAS,INC			PO BOX 660345		DALLAS	TX	75266		11/8/2019	\$1,448.70				X	UTILITY

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		11/4/2019	\$1,321.72				X	UTILITY
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		10/29/2019	\$474.74			X		TRADE
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		10/29/2019	\$851.89				X	UTILITY
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		10/22/2019	\$1,142.22				X	UTILITY
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		10/19/2019	\$1,330.21				X	UTILITY
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		10/9/2019	\$12,269.58				X	UTILITY
WASTE MANAGEMENT OF TEXAS, INC			PO BOX 660345		DALLAS	TX	75266		10/3/2019	\$1,307.40				X	UTILITY
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		12/14/2019	\$9,065.60				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		12/13/2019	\$2,100.00				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		12/6/2019	\$2,260.00				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		11/19/2019	\$2,250.00				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		11/15/2019	\$1,290.00				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		10/25/2019	\$1,110.00				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		10/16/2019	\$4,460.00				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		10/10/2019	\$1,512.50				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		9/17/2019	\$350.00			X		TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		9/17/2019	\$7,819.38				X	TRADE
WASTEWATER TRANSPORT SERVICES			826 LINGER LN		AUSTIN	TX	78721-3650		9/28/2019	\$1,150.00				X	TRADE
WAYNE OR BRENDA ZIMMERMAN			5723 MANSFIELD ADARIO ROAD		GREENWICH	OH	44837		12/26/2019	\$9,782.52				X	MILK PAYMENTS
WAYNE OR BRENDA ZIMMERMAN			5723 MANSFIELD ADARIO ROAD		GREENWICH	OH	44837		12/17/2019	\$11,516.11				X	MILK PAYMENTS
WAYNE OR BRENDA ZIMMERMAN			5723 MANSFIELD ADARIO ROAD		GREENWICH	OH	44837		11/26/2019	\$8,780.28				X	MILK PAYMENTS
WAYNE OR BRENDA ZIMMERMAN			5723 MANSFIELD ADARIO ROAD		GREENWICH	OH	44837		11/18/2019	\$11,527.22				X	MILK PAYMENTS
WAYNE OR BRENDA ZIMMERMAN			5723 MANSFIELD ADARIO ROAD		GREENWICH	OH	44837		10/28/2019	\$7,512.15				X	MILK PAYMENTS
WAYNE OR BRENDA ZIMMERMAN			5723 MANSFIELD ADARIO ROAD		GREENWICH	OH	44837		10/17/2019	\$12,022.90				X	MILK PAYMENTS
WD LOGISTICS			PO BOX 590		CABOOL	MO	65689		12/26/2019	\$55,926.62				X	MILK PAYMENTS
WD LOGISTICS			PO BOX 590		CABOOL	MO	65689		12/18/2019	\$115,761.87				X	MILK PAYMENTS
WD LOGISTICS			PO BOX 590		CABOOL	MO	65689		11/26/2019	\$52,977.96				X	MILK PAYMENTS
WD LOGISTICS			PO BOX 590		CABOOL	MO	65689		11/18/2019	\$121,749.93				X	MILK PAYMENTS
WD LOGISTICS			PO BOX 590		CABOOL	MO	65689		10/28/2019	\$84,009.42				X	MILK PAYMENTS
WD LOGISTICS			PO BOX 590		CABOOL	MO	65689		10/18/2019	\$112,649.96				X	MILK PAYMENTS
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/26/2019	\$2,918.26				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/23/2019	\$9,403.30				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/19/2019	\$2,788.56				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/17/2019	\$5,836.52				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/16/2019	\$3,761.32				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/13/2019	\$9,468.14				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/12/2019	\$4,364.78				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/10/2019	\$1,893.70				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/4/2019	\$9,403.20				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		12/2/2019	\$4,603.65				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/27/2019	\$4,734.25				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/25/2019	\$522.40				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/21/2019	\$5,681.10				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/15/2019	\$9,200.94				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/12/2019	\$5,473.06				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/5/2019	\$3,631.62				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		11/1/2019	\$940.33				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/31/2019	\$2,820.99				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/30/2019	\$1,556.40				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/22/2019	\$1,711.53				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/21/2019	\$940.33				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/18/2019	\$1,880.66				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/17/2019	\$4,377.39				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/14/2019	\$1,556.40				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/11/2019	\$1,037.60				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/9/2019	\$6,679.58				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/9/2019	\$1,556.40				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/7/2019	\$5,641.93				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		10/1/2019	\$518.80				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		9/30/2019	\$2,820.99				X	TRADE
WD LOGISTICS LLC			PO BOX 874777		KANSAS CITY	MO	64187-4777		9/26/2019	\$350.00			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		1/2/2020	\$2,948.56				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/30/2019	\$909.33			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/30/2019	\$2,016.71				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/27/2019	(\$1,796.33)			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/24/2019	\$2,093.57				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/23/2019	\$1,008.07				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/20/2019	\$230.00			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/20/2019	\$1,428.06				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/19/2019	\$211.76			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/19/2019	\$797.53				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/18/2019	\$531.50			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/18/2019	\$645.31				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/13/2019	\$119.76			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/13/2019	\$1,368.23				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/12/2019	\$553.50				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/11/2019	\$998.31				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/9/2019	\$478.60			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/5/2019	\$3,583.82				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		12/2/2019	\$1,375.02				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/30/2019	\$262.88			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/27/2019	\$61.62			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/25/2019	\$146.34			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/22/2019	(\$1,375.00)			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/22/2019	\$3,333.84				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/20/2019	\$464.38			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/19/2019	\$540.44				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/18/2019	\$83.55			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/16/2019	\$4,562.86				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/15/2019	\$5,813.06				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/14/2019	\$4,411.52				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/12/2019	\$327.52			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/12/2019	\$1,695.69				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/9/2019	\$42.21			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/9/2019	\$656.73				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/8/2019	\$970.78				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/7/2019	\$220.39			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/6/2019	\$420.02			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/6/2019	\$1,512.30				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/5/2019	\$117.61			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/5/2019	\$2,698.50				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/1/2019	\$469.03			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		11/1/2019	\$1,417.18				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/31/2019	\$266.82			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/30/2019	\$556.33			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/30/2019	\$1,985.21				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/29/2019	\$129.88			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/29/2019	\$3,410.99				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/28/2019	\$867.10				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/25/2019	\$661.32			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/25/2019	\$2,367.18				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/24/2019	\$979.52			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/24/2019	\$7,448.94				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/23/2019	\$740.26			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/22/2019	\$797.35				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/21/2019	\$139.60			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/17/2019	\$237.66			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/16/2019	\$587.51			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/16/2019	\$701.69				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/15/2019	\$764.71				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/11/2019	\$156.38			X		TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/7/2019	\$1,595.55				X	TRADE
WEBER SCIENTIFIC			2732 KUSER RD		HAMILTON	NJ	08691-9430		10/4/2019	\$547.35				X	TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		12/10/2019	\$35,753.52				X	TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		11/13/2019	(\$426.72)			X		TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		11/8/2019	\$49,495.98				X	TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		10/28/2019	\$75,244.71				X	TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		10/16/2019	(\$419.52)			X		TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		10/7/2019	\$176,743.35				X	TRADE
WEI SALES LLC			4080 SOLUTIONS CTR #774080		CHICAGO	IL	60677-4000		9/19/2019	(\$415.92)			X		TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		1/2/2020	\$5,100.26				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/26/2019	\$2,550.13				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/19/2019	\$3,156.31				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/16/2019	\$2,550.13				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/13/2019	\$3,083.41				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/12/2019	(\$3,156.31)			X		TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/10/2019	\$2,666.83				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/5/2019	\$3,146.76				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/4/2019	\$3,094.77				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		12/3/2019	\$5,100.26				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		11/26/2019	\$3,098.32				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		11/18/2019	\$2,566.65				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		11/15/2019	\$3,099.92				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		11/11/2019	\$5,643.25				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		11/5/2019	\$3,095.48				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		11/1/2019	\$2,556.84				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/25/2019	\$2,569.38				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/24/2019	\$3,086.96				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/22/2019	\$2,550.13				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/17/2019	\$3,086.96				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/15/2019	\$2,512.91				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/10/2019	\$3,099.74				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/9/2019	\$895.68				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/8/2019	\$2,631.59				X	TRADE
WEISER SECURITY SERVICES, INC			PO BOX 51720		NEW ORLEANS	LA	70151-1720		10/4/2019	\$3,099.03				X	TRADE
WELFARE FUND OF LOCAL 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1469		12/31/2019	\$2,544.00				X	UNION DUES
WELFARE FUND OF LOCAL 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1469		12/12/2019	\$453,131.98				X	UNION DUES
WELFARE FUND OF LOCAL 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1469		12/9/2019	\$226,565.99				X	UNION DUES
WELFARE FUND OF LOCAL 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1469		11/11/2019	\$225,256.36				X	UNION DUES
WELFARE FUND OF LOCAL 293			5505 VALLEY BELT RD STE D		INDEPENDENCE	OH	44131-1469		10/15/2019	\$230,494.88				X	UNION DUES
WELLERT FARM LLC			9261 MARTIN RD		WEST SALEM	OH	44287		12/26/2019	\$19,453.66				X	MILK PAYMENTS
WELLERT FARM LLC			9261 MARTIN RD		WEST SALEM	OH	44287		12/17/2019	\$28,191.83				X	MILK PAYMENTS
WELLERT FARM LLC			9261 MARTIN RD		WEST SALEM	OH	44287		11/26/2019	\$17,697.44				X	MILK PAYMENTS
WELLERT FARM LLC			9261 MARTIN RD		WEST SALEM	OH	44287		11/18/2019	\$25,081.78				X	MILK PAYMENTS
WELLERT FARM LLC			9261 MARTIN RD		WEST SALEM	OH	44287		10/28/2019	\$18,700.96				X	MILK PAYMENTS
WELLERT FARM LLC			9261 MARTIN RD		WEST SALEM	OH	44287		10/17/2019	\$22,831.03				X	MILK PAYMENTS
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		12/30/2019	\$561.30				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		12/26/2019	\$1,651.27				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		12/23/2019	\$1,171.07				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		12/20/2019	\$1,253.28				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		12/5/2019	\$799.03				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		12/4/2019	\$5,548.60				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		11/22/2019	\$3,382.03				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		11/18/2019	\$1,253.28				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		11/15/2019	\$1,171.07				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		11/7/2019	\$4,644.44				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		11/6/2019	\$2,071.75				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		11/4/2019	\$1,160.45				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		10/31/2019	\$2,808.90				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		10/30/2019	\$1,169.46				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		10/24/2019	\$502.52				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		10/16/2019	\$1,253.28				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		10/14/2019	\$2,371.85				X	EQUIPMENT & VEHICLE LEASES
WELLS FARGO EQUIPMENT FINANCE	MANUFACTURER SVC GROUP		PO BOX 7777		SAN FRANCISCO	CA	94120-7777		10/4/2019	\$4,347.82				X	EQUIPMENT & VEHICLE LEASES
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		12/13/2019	\$4,253.00			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		12/4/2019	\$4,650.00			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		11/8/2019	\$19,101.67			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		11/4/2019	\$4,212.00			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		10/11/2019	\$3,890.00			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		10/9/2019	\$7,101.60			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		9/17/2019	\$9,250.00			X		TRADE
WENCEL WORLDWIDE INC	JASON WENCEL		2210 MIDWEST RD STE 107		OAK BROOK	IL	60523-8201		9/16/2019	\$3,720.00			X		TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/22/2019	\$3,600.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/19/2019	\$4,000.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/17/2019	\$9,365.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/13/2019	\$2,250.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/9/2019	\$1,125.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/6/2019	\$4,500.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/5/2019	\$5,870.00				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/4/2019	\$400.00			X		TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/4/2019	\$35,515.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/3/2019	\$1,600.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		12/2/2019	\$11,544.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/28/2019	\$3,375.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/27/2019	\$250.00			X		TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/27/2019	\$14,625.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/26/2019	\$3,085.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/25/2019	\$6,175.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/22/2019	\$6,170.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/20/2019	\$250.00			X		TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/20/2019	\$5,425.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/19/2019	\$8,450.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/15/2019	\$2,785.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/14/2019	\$1,125.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/12/2019	\$4,973.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/8/2019	\$6,520.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/7/2019	\$2,250.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/6/2019	\$3,005.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/5/2019	\$1,000.00			X		TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/4/2019	\$3,848.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		11/1/2019	\$2,785.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/31/2019	\$2,250.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/30/2019	\$7,875.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/28/2019	\$14,625.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/25/2019	\$2,000.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/22/2019	\$1,175.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/21/2019	\$500.00			X		TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/21/2019	\$19,175.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/16/2019	\$22,337.52				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/15/2019	\$52,875.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/11/2019	\$22,400.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/10/2019	\$11,700.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/9/2019	\$18,475.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/9/2019	\$5,000.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		10/2/2019	\$3,375.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/27/2019	\$2,500.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/25/2019	\$7,875.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/24/2019	\$5,550.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/23/2019	\$4,500.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/19/2019	\$5,570.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/17/2019	\$5,625.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/16/2019	\$5,625.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/12/2019	\$6,750.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/11/2019	\$21,625.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/10/2019	\$2,150.00				X	TRADE
WERNER LOGISTICS			39365 TREASURY CTR		CHICAGO	IL	60694-9000		9/3/2019	\$1,525.00				X	TRADE
WESTBROOK & SONS DAIRY			1243 H.E. JOHNSON RD		BOWLING GREEN	KY	42103		12/29/2019	\$10,007.54				X	MILK PAYMENTS
WESTBROOK & SONS DAIRY			1243 H.E. JOHNSON RD		BOWLING GREEN	KY	42103		12/16/2019	\$11,854.81				X	MILK PAYMENTS
WESTBROOK & SONS DAIRY			1243 H.E. JOHNSON RD		BOWLING GREEN	KY	42103		11/26/2019	\$8,234.03				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WESTBROOK & SONS DAIRY			1243 H.E. JOHNSON RD		BOWLING GREEN	KY	42103		11/14/2019	\$10,666.09				X	MILK PAYMENTS
WESTBROOK & SONS DAIRY			1243 H.E. JOHNSON RD		BOWLING GREEN	KY	42103		10/28/2019	\$9,321.72				X	MILK PAYMENTS
WESTBROOK & SONS DAIRY			1243 H.E. JOHNSON RD		BOWLING GREEN	KY	42103		10/17/2019	\$8,341.22				X	MILK PAYMENTS
WHEATLEY PLUMBING & MECHANICAL			201 HARBOR SIDE CT		MONTGOMERY	TX	77356-3349		10/21/2019	\$7,500.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		12/20/2019	\$5,620.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		12/16/2019	\$7,577.70				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		12/5/2019	\$9,572.69				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		12/4/2019	\$13,510.62				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		12/2/2019	\$16,619.12				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/14/2019	\$25.50			X		TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/14/2019	\$14,141.38				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/13/2019	\$18,551.59				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/12/2019	\$7,289.10				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/11/2019	\$12,288.04				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/6/2019	\$6,100.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/5/2019	\$25,031.94				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		11/1/2019	\$14,459.91				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/31/2019	\$11,775.53				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/30/2019	\$22,809.05				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/25/2019	\$8,261.07				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/24/2019	\$9,600.13				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/23/2019	(\$1,200.00)			X		TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/23/2019	\$10,726.56				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/17/2019	\$12,558.91				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/15/2019	\$372.46			X		TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/15/2019	\$56,780.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/14/2019	\$1,200.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/11/2019	\$0.00			X		TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/10/2019	\$176.00			X		TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/10/2019	\$4,000.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/9/2019	\$12,200.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/7/2019	\$19,848.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/4/2019	\$44,391.80				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/2/2019	\$159.84			X		TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		10/1/2019	\$12,100.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/27/2019	\$2,599.87				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/26/2019	\$1,408.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/23/2019	\$13,829.42				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/20/2019	\$5,003.55				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/16/2019	\$9,087.58				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/11/2019	\$9,700.00				X	TRADE
WHEELER STAFFING PARTNERS INC			1700 ALMA DR STE 500		PLANO	TX	75075		9/6/2019	\$18,507.03				X	TRADE
WILLIAM J YODER			14682 HAYES RD		MIDDLEFIELD	OH	44062		12/26/2019	\$2,980.20				X	MILK PAYMENTS
WILLIAM J YODER			14682 HAYES RD		MIDDLEFIELD	OH	44062		12/17/2019	\$5,221.06				X	MILK PAYMENTS
WILLIAM J YODER			14682 HAYES RD		MIDDLEFIELD	OH	44062		11/26/2019	\$3,240.41				X	MILK PAYMENTS
WILLIAM J YODER			14682 HAYES RD		MIDDLEFIELD	OH	44062		11/18/2019	\$4,570.01				X	MILK PAYMENTS
WILLIAM J YODER			14682 HAYES RD		MIDDLEFIELD	OH	44062		10/28/2019	\$3,357.03				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WILLIAM J YODER			14682 HAYES RD		MIDDLEFIELD	OH	44062		10/17/2019	\$3,636.30				X	MILK PAYMENTS
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		12/23/2019	\$690.62				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		12/5/2019	\$194.30			X		TRADE
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		12/4/2019	\$388.60			X		TRADE
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		12/2/2019	(\$626.26)			X		TRADE
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		11/26/2019	\$1,234.57				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		11/25/2019	\$717.27				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		11/20/2019	\$604.94				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		11/15/2019	\$2,168.63				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		11/8/2019	\$1,062.71				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/31/2019	\$604.94				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/29/2019	\$280.71			X		TRADE
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/29/2019	\$1,369.01				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/25/2019	\$626.26				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/17/2019	\$1,234.57				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/15/2019	\$194.30			X		TRADE
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/11/2019	\$956.85				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/9/2019	\$752.86				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/7/2019	\$690.62				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/2/2019	\$285.08			X		TRADE
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		10/2/2019	\$554.54				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		9/26/2019	\$814.47				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		9/25/2019	\$543.03				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		9/16/2019	\$1,234.57				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		9/9/2019	\$1,062.71				X	LANDLORDS - REAL PROPERTY LEASES
WILLIAMS SCOTSMAN INC			PO BOX 91975		CHICAGO	IL	60693		9/6/2019	\$690.62				X	LANDLORDS - REAL PROPERTY LEASES
WILLIS OF ILLINOIS INC			35371 NETWORK PL		CHICAGO	IL	60673-1353		1/2/2020	\$50,000.00				X	TRADE
WILLIS OF ILLINOIS INC			35371 NETWORK PL		CHICAGO	IL	60673-1353		12/20/2019	\$248,375.00				X	TRADE
WILLOW BROOK DAIRY LLC			6860 SNOODY ROAD		SHREVE	OH	44676		12/26/2019	\$5,000.00				X	MILK PAYMENTS
WILLOW BROOK DAIRY LLC			6860 SNOODY ROAD		SHREVE	OH	44676		12/17/2019	\$15,000.00				X	MILK PAYMENTS
WILLOW BROOK DAIRY LLC			6860 SNOODY ROAD		SHREVE	OH	44676		11/26/2019	\$5,000.00				X	MILK PAYMENTS
WILLOW BROOK DAIRY LLC			6860 SNOODY ROAD		SHREVE	OH	44676		11/18/2019	\$15,000.00				X	MILK PAYMENTS
WILLOW BROOK DAIRY LLC			6860 SNOODY ROAD		SHREVE	OH	44676		10/28/2019	\$5,000.00				X	MILK PAYMENTS
WILLOW BROOK DAIRY LLC			6860 SNOODY ROAD		SHREVE	OH	44676		10/17/2019	\$15,000.00				X	MILK PAYMENTS
WILLOW TREE DAIRY LLC			4648 FULTON RD		SMITHVILLE	OH	44677		12/26/2019	\$16,358.83				X	MILK PAYMENTS
WILLOW TREE DAIRY LLC			4648 FULTON RD		SMITHVILLE	OH	44677		12/17/2019	\$22,292.17				X	MILK PAYMENTS
WILLOW TREE DAIRY LLC			4648 FULTON RD		SMITHVILLE	OH	44677		11/26/2019	\$13,699.04				X	MILK PAYMENTS
WILLOW TREE DAIRY LLC			4648 FULTON RD		SMITHVILLE	OH	44677		11/18/2019	\$21,816.53				X	MILK PAYMENTS
WILLOW TREE DAIRY LLC			4648 FULTON RD		SMITHVILLE	OH	44677		10/28/2019	\$11,717.04				X	MILK PAYMENTS
WILLOW TREE DAIRY LLC			4648 FULTON RD		SMITHVILLE	OH	44677		10/17/2019	\$18,787.40				X	MILK PAYMENTS
WILMER L HORST			8824 SCHWARTZWALDER RD		SHREVE	OH	44676-9717		12/26/2019	\$11,072.65				X	MILK PAYMENTS
WILMER L HORST			8824 SCHWARTZWALDER RD		SHREVE	OH	44676-9717		12/17/2019	\$15,646.41				X	MILK PAYMENTS
WILMER L HORST			8824 SCHWARTZWALDER RD		SHREVE	OH	44676-9717		11/26/2019	\$10,474.27				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WILMER L HORST			8824 SCHWARTZWALDER RD		SHREVE	OH	44676-9717		11/18/2019	\$15,124.31				X	MILK PAYMENTS
WILMER L HORST			8824 SCHWARTZWALDER RD		SHREVE	OH	44676-9717		10/28/2019	\$9,119.91				X	MILK PAYMENTS
WILMER L HORST			8824 SCHWARTZWALDER RD		SHREVE	OH	44676-9717		10/17/2019	\$15,439.26				X	MILK PAYMENTS
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		12/10/2019	\$2,800.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		11/26/2019	\$2,000.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		11/15/2019	\$1,500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		11/8/2019	\$2,500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		11/7/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		11/1/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		10/28/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		10/22/2019	\$1,500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		10/14/2019	\$1,638.55			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		10/9/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		10/3/2019	\$1,500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		10/2/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		9/19/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		9/17/2019	\$2,250.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		9/3/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		8/28/2019	\$500.00			X		TRADE
WINBURN MILK CO INC			PO BOX 486		SULPHUR SPRINGS	TX	75483-0486		8/16/2019	\$500.00			X		TRADE
WINBURN MILK COMPANY			PO BOX 486		SULPHUR SPRINGS	TX	75483		12/26/2019	\$17,577.11				X	MILK PAYMENTS
WINBURN MILK COMPANY			PO BOX 486		SULPHUR SPRINGS	TX	75483		12/18/2019	\$16,301.50				X	MILK PAYMENTS
WINBURN MILK COMPANY			PO BOX 486		SULPHUR SPRINGS	TX	75483		11/26/2019	\$16,689.69				X	MILK PAYMENTS
WINBURN MILK COMPANY			PO BOX 486		SULPHUR SPRINGS	TX	75483		11/18/2019	\$17,169.31				X	MILK PAYMENTS
WINBURN MILK COMPANY			PO BOX 486		SULPHUR SPRINGS	TX	75483		10/28/2019	\$15,126.59				X	MILK PAYMENTS
WINBURN MILK COMPANY			PO BOX 486		SULPHUR SPRINGS	TX	75483		10/18/2019	\$15,060.64				X	MILK PAYMENTS
WOLFF FARMS			6294 WOLFF RD		MEDINA	OH	44256		12/26/2019	\$8,789.43				X	MILK PAYMENTS
WOLFF FARMS			6294 WOLFF RD		MEDINA	OH	44256		12/17/2019	\$9,271.16				X	MILK PAYMENTS
WOLFF FARMS			6294 WOLFF RD		MEDINA	OH	44256		11/26/2019	\$7,698.67				X	MILK PAYMENTS
WOLFF FARMS			6294 WOLFF RD		MEDINA	OH	44256		11/18/2019	\$8,309.37				X	MILK PAYMENTS
WOLFF FARMS			6294 WOLFF RD		MEDINA	OH	44256		10/28/2019	\$6,682.55				X	MILK PAYMENTS
WOLFF FARMS			6294 WOLFF RD		MEDINA	OH	44256		10/17/2019	\$6,816.86				X	MILK PAYMENTS
WOOD DAIRY			3599 OSTELLA RD		CORNIERSVILLE	TN	37047		12/26/2019	\$3,681.42				X	MILK PAYMENTS
WOOD DAIRY			3599 OSTELLA RD		CORNIERSVILLE	TN	37047		12/16/2019	\$5,197.09				X	MILK PAYMENTS
WOOD DAIRY			3599 OSTELLA RD		CORNIERSVILLE	TN	37047		11/26/2019	\$3,615.26				X	MILK PAYMENTS
WOOD DAIRY			3599 OSTELLA RD		CORNIERSVILLE	TN	37047		11/14/2019	\$5,171.85				X	MILK PAYMENTS
WOOD DAIRY			3599 OSTELLA RD		CORNIERSVILLE	TN	37047		10/28/2019	\$4,229.36				X	MILK PAYMENTS
WOOD DAIRY			3599 OSTELLA RD		CORNIERSVILLE	TN	37047		10/17/2019	\$4,619.36				X	MILK PAYMENTS
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		11/7/2019	\$1,539.16				X	TRADE
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		11/4/2019	\$2,412.30				X	TRADE
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		10/25/2019	\$2,964.42				X	TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		10/14/2019	\$1,294.50				X	TRADE
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		10/11/2019	\$4,420.72				X	TRADE
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		10/9/2019	\$5,757.56				X	TRADE
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		10/7/2019	\$6,102.14				X	TRADE
WORKNET 2000, INC.			PO BOX 1367		METAIRIE	LA	70004		10/2/2019	\$1,618.13				X	TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		11/26/2019	\$990.76			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		11/7/2019	\$76.75			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		11/6/2019	\$1,661.32			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/28/2019	\$106.30			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/24/2019	\$125.20			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/23/2019	\$8,455.70			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/18/2019	\$3,072.25			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/10/2019	\$474.64			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/7/2019	\$1,932.13			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/3/2019	\$1,923.79			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		10/1/2019	\$1,020.01			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		9/27/2019	\$226.69			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		9/20/2019	\$947.46			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		9/19/2019	\$2,713.72			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		9/5/2019	\$175.32			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		8/29/2019	\$700.13			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		8/22/2019	\$2,669.42			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		8/21/2019	\$165.01			X		TRADE
WORLDWIDE EQUIPMENT	PAY TO PRO BILLING CORP14		PO BOX 2222		DECATUR	AL	35609-2222		8/13/2019	\$300.91			X		TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		12/19/2019	\$20,274.76				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		12/18/2019	\$18,489.64				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		12/9/2019	\$1,109.56				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		12/3/2019	\$7,700.78				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		11/19/2019	\$9,000.00				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		11/18/2019	\$514.19				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		11/4/2019	\$3,609.33				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		10/11/2019	\$12,604.00				X	TRADE
WRA RISK INC			4851 KELLER SPRINGS RD STE 205		ADDISON	TX	75001-6288		10/4/2019	\$676.56				X	TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		12/23/2019	\$5,040.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		12/17/2019	\$5,040.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		12/13/2019	\$5,040.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		12/10/2019	\$10,080.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		12/2/2019	\$6,930.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		11/27/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		11/12/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		11/8/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		11/5/2019	\$10,080.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/28/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/22/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/17/2019	\$5,040.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/10/2019	\$1,530.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/9/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/7/2019	\$2,520.00			X		TRADE
WRIGHT INDUSTRIES			8819 BLANKENSHIP		HOUSTON	TX	77080		10/3/2019	\$2,520.00			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		12/6/2019	\$106.68			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		11/13/2019	\$378.60			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		11/6/2019	\$2,711.82			X		TRADE

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		11/4/2019	\$1,235.42			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		11/1/2019	\$337.99			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		10/22/2019	\$1,426.59			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		10/15/2019	\$39.79			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		10/14/2019	\$173.30			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		9/16/2019	\$106.68			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		9/12/2019	\$116.94			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		9/9/2019	\$443.46			X		TRADE
WS PACKAGING GROUP			PO BOX 74007320		CHICAGO	IL	60674-7320		8/28/2019	\$344.08			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/30/2019	\$18.13			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/10/2019	\$21.69			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/9/2019	\$6,189.12				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/6/2019	\$18.13			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/6/2019	\$509.86				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/4/2019	\$322.78			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/2/2019	\$18.13			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		12/2/2019	\$2,654.46				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		11/27/2019	\$719.93				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		11/26/2019	\$21.69			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		11/25/2019	\$22.33			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		11/11/2019	\$315.29			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		11/4/2019	\$22.68			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		11/1/2019	\$3,377.90				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/28/2019	\$69.05			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/28/2019	\$7,176.79				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/25/2019	\$3,461.00				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/21/2019	\$107.41			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/15/2019	\$3,223.50				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/11/2019	\$804.79				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		10/4/2019	\$108.96			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		9/27/2019	\$22.33			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		9/20/2019	\$18.13			X		TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		9/12/2019	\$796.91				X	TRADE
XACT BUSINESS SOLUTIONS			2450 SW GRAPEVINE PKWY STE 200		GRAPEVINE	TX	76051-7098		9/2/2019	\$96.22			X		TRADE
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		12/2/2019	\$5.00				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		11/15/2019	\$2,163.26				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		11/12/2019	\$1,913.23				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		11/8/2019	\$6,129.41				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		11/7/2019	\$2,203.25				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		11/1/2019	\$280.75				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		10/14/2019	\$12,486.03				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		10/11/2019	\$2,621.71				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		10/9/2019	\$29.50				X	EQUIPMENT & VEHICLE LEASES
XTRA LEASE LLC			PO BOX 219562		KANSAS CITY	MO	64121-9562		10/1/2019	(\$353.98)				X	EQUIPMENT & VEHICLE LEASES
ZACHARIAS FARM			47935 JONES RD		WELLINGTON	OH	44090-9284		12/26/2019	\$6,220.09				X	MILK PAYMENTS
ZACHARIAS FARM			47935 JONES RD		WELLINGTON	OH	44090-9284		12/17/2019	\$7,182.47				X	MILK PAYMENTS
ZACHARIAS FARM			47935 JONES RD		WELLINGTON	OH	44090-9284		11/26/2019	\$5,451.09				X	MILK PAYMENTS
ZACHARIAS FARM			47935 JONES RD		WELLINGTON	OH	44090-9284		11/18/2019	\$5,901.54				X	MILK PAYMENTS
ZACHARIAS FARM			47935 JONES RD		WELLINGTON	OH	44090-9284		10/28/2019	\$4,791.56				X	MILK PAYMENTS

BORDEN DAIRY COMPANY
Schedule A

CREDITOR NAME1	NAME2	NAME3	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE OF PAYMENT/TRANSFER (MM/DD/YYYY)	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SECURED DEBT (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: UNSECURED LOAN REPAYMENTS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: SERVICES (X) *Check ALL that apply	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY) *Check ALL that apply
ZACHARIAS FARM			47935 JONES RD		WELLINGTON	OH	44090-9294		10/17/2019	\$6,511.77				X	MILK PAYMENTS
ZACHARY CURRY			2910 ROCKLAND MILLS RD		CENTER	KY	42214		12/26/2019	\$1,452.07				X	MILK PAYMENTS
ZACHARY CURRY			2910 ROCKLAND MILLS RD		CENTER	KY	42214		12/16/2019	\$1,492.48				X	MILK PAYMENTS
ZACHARY CURRY			2910 ROCKLAND MILLS RD		CENTER	KY	42214		11/26/2019	\$1,461.42				X	MILK PAYMENTS
ZACHARY CURRY			2910 ROCKLAND MILLS RD		CENTER	KY	42214		11/14/2019	\$1,491.35				X	MILK PAYMENTS
ZACHARY CURRY			2910 ROCKLAND MILLS RD		CENTER	KY	42214		10/29/2019	\$1,154.13				X	MILK PAYMENTS
ZACHARY CURRY			2910 ROCKLAND MILLS RD		CENTER	KY	42214		10/17/2019	\$1,230.05				X	MILK PAYMENTS
ZAYO GROUP HOLDINGS, INC			PO BOX 952136		DALLAS	TX	75395-2136		12/9/2019	\$5,834.15			X		TRADE
ZAYO GROUP HOLDINGS, INC			PO BOX 952136		DALLAS	TX	75395-2136		11/19/2019	\$5,834.15			X		TRADE
ZAYO GROUP HOLDINGS, INC			PO BOX 952136		DALLAS	TX	75395-2136		10/10/2019	\$5,077.90			X		TRADE