$\cap$	FF	$\mathbf{F}\mathbf{L}$	) ]	$\Box C$	JE.	7	1	٨
ι,	ГΓ	ГЪ	•	Гι	JΓ	( II	VI.	$\boldsymbol{H}$

IN ACCORDANCE WITH UHT MILK BARTER NO 01 DATED JULY 1, 2009, THE UNDERSIGNED OFFERS THE FOLLOWING:
OFFEROR CERTIFIES THAT THE UHT MILK TO BE DELIVERED WAS OR WILL BE MANUFACTURED IN THE UNITED STATES.

FIRM NAME	
ADDRESS	
PLANT NAME AND LOCATION	
CONTACT NAME	
PHONE NO.	FAX NO
THORE NO.	
EMAIL ADDRESS	

Commodity	Standard Truck Weight (Pounds)
UHT Fluid Milk 1% 12/32 oz	38,700
UHT Fluid Milk 1% 27/8 oz	38,143

Region: 1

Connecticut, Maine, Massachusetts, New Hampshire, New York, Rhode Island, Vermont, Delaware, District of Columbia, Maryland, New Jersey, Pennsylvania, Virginia, West Virginia

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

110 121 Duiter Rutes are pounds of 11211 per net pounds of CIII 111111 denvered						
Item		Delivery	Pounds	Trucks	Trucks of	
Number	Commodity:	Period	Requested	Requested	UHT Offered	
1	UHT Fluid Milk 1% 12/32 oz	9/15/2009	2,399,400.00	62		
2	UHT Fluid Milk 1% 12/32 oz	9/30/2009	464,400.00	12		

3 UHT Fluid Milk 1% 12/32 oz	10/15/2009	1,083,600.00	28	
4 UHT Fluid Milk 1% 12/32 oz	10/31/2009	541,800.00	14	
5 UHT Fluid Milk 1% 12/32 oz	11/15/2009	503,100.00	13	
6 UHT Fluid Milk 1% 12/32 oz	11/30/2009	425,700.00	11	
7 UHT Fluid Milk 1% 12/32 oz	12/15/2009	1,161,000.00	30	
8 UHT Fluid Milk 1% 12/32 oz	1/31/2010	1,664,100.00	43	
9 UHT Fluid Milk 1% 12/32 oz	2/15/2010	503,100.00	13	
10 UHT Fluid Milk 1% 12/32 oz	2/28/2010	425,700.00	11	
11 UHT Fluid Milk 1% 12/32 oz	3/15/2010	1,044,900.00	27	
12 UHT Fluid Milk 1% 12/32 oz	3/31/2010	1,393,200.00	36	
13 UHT Fluid Milk 1% 27/8 oz	8/31/2009	267,001.00	7	
14 UHT Fluid Milk 1% 27/8 oz	9/15/2009	152,572.00	4	
15 UHT Fluid Milk 1% 27/8 oz	9/30/2009	76,286.00	2	
16 UHT Fluid Milk 1% 27/8 oz	10/15/2009	190,715.00	5	
17 UHT Fluid Milk 1% 27/8 oz	10/31/2009	457,716.00	12	
18 UHT Fluid Milk 1% 27/8 oz	11/15/2009	38,143.00	1	
19 UHT Fluid Milk 1% 27/8 oz	11/30/2009	419,573.00	11	
20 UHT Fluid Milk 1% 27/8 oz	12/15/2009	228,858.00	6	
21 UHT Fluid Milk 1% 27/8 oz	1/31/2010	419,573.00	11	
22 UHT Fluid Milk 1% 27/8 oz	2/15/2010	114,429.00	3	
23 UHT Fluid Milk 1% 27/8 oz	2/28/2010	76,286.00	2	
24 UHT Fluid Milk 1% 27/8 oz	3/15/2010	76,286.00	2	
25 UHT Fluid Milk 1% 27/8 oz	3/31/2010	190,715.00	5	

## Region: 2 Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

Item		Delivery	Pounds	Trucks	Trucks of
Number	Commodity:	Period	Requested	Requested	UHT Offered
26	UHT Fluid Milk 1% 12/32 oz	9/15/2009	1,161,000.00	30	

27	UHT Fluid Milk 1% 12/32 oz	9/30/2009	464,400.00	12	
28	UHT Fluid Milk 1% 12/32 oz	10/15/2009	851,400.00	22	
29	UHT Fluid Milk 1% 12/32 oz	10/31/2009	309,600.00	8	
30	UHT Fluid Milk 1% 12/32 oz	11/15/2009	657,900.00	17	
31	UHT Fluid Milk 1% 12/32 oz	11/30/2009	541,800.00	14	
32	UHT Fluid Milk 1% 12/32 oz	12/15/2009	812,700.00	21	
33	UHT Fluid Milk 1% 12/32 oz	1/31/2010	1,664,100.00	43	
34	UHT Fluid Milk 1% 12/32 oz	2/15/2010	774,000.00	20	
35	UHT Fluid Milk 1% 12/32 oz	2/28/2010	890,100.00	23	
36	UHT Fluid Milk 1% 12/32 oz	3/15/2010	657,900.00	17	
37	UHT Fluid Milk 1% 12/32 oz	3/31/2010	890,100.00	23	
38	UHT Fluid Milk 1% 27/8 oz	8/31/2009	648,431.00	17	
39	UHT Fluid Milk 1% 27/8 oz	9/15/2009	457,716.00	12	
40	UHT Fluid Milk 1% 27/8 oz	9/30/2009	381,430.00	10	
41	UHT Fluid Milk 1% 27/8 oz	10/15/2009	267,001.00	7	
42	UHT Fluid Milk 1% 27/8 oz	10/31/2009	152,572.00	4	
43	UHT Fluid Milk 1% 27/8 oz	11/15/2009	305,144.00	8	
44	UHT Fluid Milk 1% 27/8 oz	11/30/2009	152,572.00	4	
45	UHT Fluid Milk 1% 27/8 oz	12/15/2009	381,430.00	10	
46	UHT Fluid Milk 1% 27/8 oz	1/31/2010	572,145.00	15	
47	UHT Fluid Milk 1% 27/8 oz	2/15/2010	190,715.00	5	
48	UHT Fluid Milk 1% 27/8 oz	2/28/2010	190,715.00	5	
49	UHT Fluid Milk 1% 27/8 oz	3/15/2010	190,715.00	5	
50	UHT Fluid Milk 1% 27/8 oz	3/31/2010	343,287.00	9	

Region: 3 Illinois, Indiana, Michigan, Minnesota, Ohio, Wisconsin

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

Item		Delivery	Pounds	Trucks	Trucks of	
Number	Commodity:	Period	Requested	Requested	UHT Offered	

51	UHT Fluid Milk 1% 12/32 oz	9/15/2009	1,083,600.00	28	
52	UHT Fluid Milk 1% 12/32 oz	9/30/2009	232,200.00	6	
53	UHT Fluid Milk 1% 12/32 oz	10/15/2009	425,700.00	11	
54	UHT Fluid Milk 1% 12/32 oz	10/31/2009	425,700.00	11	
55	UHT Fluid Milk 1% 12/32 oz	11/15/2009	967,500.00	25	
56	UHT Fluid Milk 1% 12/32 oz	11/30/2009	425,700.00	11	
57	UHT Fluid Milk 1% 12/32 oz	12/15/2009	580,500.00	15	
58	UHT Fluid Milk 1% 12/32 oz	1/31/2010	1,315,800.00	34	
59	UHT Fluid Milk 1% 12/32 oz	2/15/2010	464,400.00	12	
60	UHT Fluid Milk 1% 12/32 oz	2/28/2010	387,000.00	10	
61	UHT Fluid Milk 1% 12/32 oz	3/15/2010	619,200.00	16	
62	UHT Fluid Milk 1% 12/32 oz	3/31/2010	774,000.00	20	
63	UHT Fluid Milk 1% 27/8 oz	8/31/2009	343,287.00	9	
64	UHT Fluid Milk 1% 27/8 oz	9/15/2009	267,001.00	7	
65	UHT Fluid Milk 1% 27/8 oz	9/30/2009	343,287.00	9	
66	UHT Fluid Milk 1% 27/8 oz	10/15/2009	343,287.00	9	
67	UHT Fluid Milk 1% 27/8 oz	10/31/2009	267,001.00	7	
68	UHT Fluid Milk 1% 27/8 oz	11/15/2009	190,715.00	5	
69	UHT Fluid Milk 1% 27/8 oz	11/30/2009	457,716.00	12	
70	UHT Fluid Milk 1% 27/8 oz	12/15/2009	305,144.00	8	
71	UHT Fluid Milk 1% 27/8 oz	1/15/2010	38,143.00	1	
72	UHT Fluid Milk 1% 27/8 oz	1/31/2010	419,573.00	11	
73	UHT Fluid Milk 1% 27/8 oz	2/15/2010	305,144.00	8	
74	UHT Fluid Milk 1% 27/8 oz	2/28/2010	228,858.00	6	
75	UHT Fluid Milk 1% 27/8 oz	3/15/2010	228,858.00	6	
76	UHT Fluid Milk 1% 27/8 oz	3/31/2010	343,287.00	9	

Region: 4
Arkansas, Louisiana, New Mexico, Oklahoma, Texas, Colorado, Iowa, Kansas, Missouri, Montana, Nebraska, North Dakota, South Dakota, Utah, Wyoming

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

. 17	OTE: Barter Kates are pounds of	NDM per ne	t pounds of Or	11 Mink den	vereu
Item		Delivery	Pounds	Trucks	Trucks of
Number	Commodity:	Period	Requested	Requested	UHT Offered
77	UHT Fluid Milk 1% 12/32 oz	9/15/2009	890,100.00	23	
78	UHT Fluid Milk 1% 12/32 oz	9/30/2009	503,100.00	13	
79	UHT Fluid Milk 1% 12/32 oz	10/15/2009	425,700.00	11	
80	UHT Fluid Milk 1% 12/32 oz	10/31/2009	387,000.00	10	
81	UHT Fluid Milk 1% 12/32 oz	11/15/2009	387,000.00	10	
82	UHT Fluid Milk 1% 12/32 oz	11/30/2009	619,200.00	16	
83	UHT Fluid Milk 1% 12/32 oz	12/15/2009	696,600.00	18	
84	UHT Fluid Milk 1% 12/32 oz	1/31/2010	1,122,300.00	29	
85	UHT Fluid Milk 1% 12/32 oz	2/15/2010	387,000.00	10	
86	UHT Fluid Milk 1% 12/32 oz	2/28/2010	464,400.00	12	
87	UHT Fluid Milk 1% 12/32 oz	3/15/2010	541,800.00	14	
88	UHT Fluid Milk 1% 12/32 oz	3/31/2010	1,083,600.00	28	
89	UHT Fluid Milk 1% 27/8 oz	8/31/2009	572,145.00	15	
90	UHT Fluid Milk 1% 27/8 oz	9/15/2009	724,717.00	19	
91	UHT Fluid Milk 1% 27/8 oz	9/30/2009	419,573.00	11	
92	UHT Fluid Milk 1% 27/8 oz	10/15/2009	534,002.00	14	
93	UHT Fluid Milk 1% 27/8 oz	10/31/2009	343,287.00	9	
94	UHT Fluid Milk 1% 27/8 oz	11/15/2009	572,145.00	15	
95	UHT Fluid Milk 1% 27/8 oz	11/30/2009	228,858.00	6	
96	UHT Fluid Milk 1% 27/8 oz	12/15/2009	724,717.00	19	
97	UHT Fluid Milk 1% 27/8 oz	1/15/2010	76,286.00	2	
98	UHT Fluid Milk 1% 27/8 oz	1/31/2010	762,860.00	20	_
99	UHT Fluid Milk 1% 27/8 oz	2/15/2010	457,716.00	12	
100	UHT Fluid Milk 1% 27/8 oz	2/28/2010	495,859.00	13	

10	UHT Fluid Milk 1% 27/8 oz	3/15/2010	419,573.00	11	
102	UHT Fluid Milk 1% 27/8 oz	3/31/2010	686,574.00	18	

Region: 5
Arizona, California, Idaho, Nevada, Oregon, Washington

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

Commodity: UHT Fluid Milk 1% 12/32 oz UHT Fluid Milk 1% 12/32 oz	Delivery Period 9/15/2009	Pounds Requested 1,083,600.00	Trucks Requested	Trucks of UHT Offered
UHT Fluid Milk 1% 12/32 oz	9/15/2009	-	•	UHT Offered
		1,083,600.00	20	
UHT Fluid Milk 1% 12/32 oz	0/20/2000	, , ,	28	
	9/30/2009	928,800.00	24	
UHT Fluid Milk 1% 12/32 oz	10/15/2009	696,600.00	18	
UHT Fluid Milk 1% 12/32 oz	10/31/2009	774,000.00	20	
UHT Fluid Milk 1% 12/32 oz	11/15/2009	851,400.00	22	
UHT Fluid Milk 1% 12/32 oz	11/30/2009	696,600.00	18	
UHT Fluid Milk 1% 12/32 oz	12/15/2009	735,300.00	19	
UHT Fluid Milk 1% 12/32 oz	1/31/2010	1,238,400.00	32	
UHT Fluid Milk 1% 12/32 oz	2/15/2010	812,700.00	21	
UHT Fluid Milk 1% 12/32 oz	2/28/2010	657,900.00	17	
UHT Fluid Milk 1% 12/32 oz	3/15/2010	541,800.00	14	
UHT Fluid Milk 1% 12/32 oz	3/31/2010	580,500.00	15	
UHT Fluid Milk 1% 12/32 oz	5/15/2010	38,700.00	1	
UHT Fluid Milk 1% 12/32 oz	5/31/2010	38,700.00	1	
UHT Fluid Milk 1% 27/8 oz	8/31/2009	305,144.00	8	
UHT Fluid Milk 1% 27/8 oz	9/15/2009	419,573.00	11	
UHT Fluid Milk 1% 27/8 oz	9/30/2009	267,001.00	7	
UHT Fluid Milk 1% 27/8 oz	10/15/2009	495,859.00	13	
UHT Fluid Milk 1% 27/8 oz	10/31/2009	114,429.00	3	
UHT Fluid Milk 1% 27/8 oz	11/15/2009	267,001.00	7	
UHT Fluid Milk 1% 27/8 oz	11/30/2009	190,715.00	5	
UHT Fluid Milk 1% 27/8 oz	12/15/2009	305,144.00	8	
	UHT Fluid Milk 1% 12/32 oz UHT Fluid Milk 1% 27/8 oz	UHT Fluid Milk 1% 12/32 oz 10/15/2009 UHT Fluid Milk 1% 12/32 oz 10/31/2009 UHT Fluid Milk 1% 12/32 oz 11/15/2009 UHT Fluid Milk 1% 12/32 oz 11/30/2009 UHT Fluid Milk 1% 12/32 oz 12/15/2009 UHT Fluid Milk 1% 12/32 oz 12/15/2009 UHT Fluid Milk 1% 12/32 oz 1/31/2010 UHT Fluid Milk 1% 12/32 oz 2/15/2010 UHT Fluid Milk 1% 12/32 oz 2/28/2010 UHT Fluid Milk 1% 12/32 oz 3/15/2010 UHT Fluid Milk 1% 12/32 oz 3/15/2010 UHT Fluid Milk 1% 12/32 oz 3/31/2010 UHT Fluid Milk 1% 12/32 oz 5/15/2010 UHT Fluid Milk 1% 12/32 oz 5/15/2010 UHT Fluid Milk 1% 12/32 oz 5/31/2010 UHT Fluid Milk 1% 27/8 oz 9/15/2009 UHT Fluid Milk 1% 27/8 oz 9/30/2009 UHT Fluid Milk 1% 27/8 oz 10/15/2009 UHT Fluid Milk 1% 27/8 oz 10/31/2009 UHT Fluid Milk 1% 27/8 oz 11/15/2009	UHT Fluid Milk 1% 12/32 oz 10/15/2009 696,600.00 UHT Fluid Milk 1% 12/32 oz 10/31/2009 774,000.00 UHT Fluid Milk 1% 12/32 oz 11/15/2009 851,400.00 UHT Fluid Milk 1% 12/32 oz 11/30/2009 696,600.00 UHT Fluid Milk 1% 12/32 oz 12/15/2009 735,300.00 UHT Fluid Milk 1% 12/32 oz 12/15/2009 735,300.00 UHT Fluid Milk 1% 12/32 oz 1/31/2010 1,238,400.00 UHT Fluid Milk 1% 12/32 oz 2/15/2010 812,700.00 UHT Fluid Milk 1% 12/32 oz 2/28/2010 657,900.00 UHT Fluid Milk 1% 12/32 oz 3/15/2010 541,800.00 UHT Fluid Milk 1% 12/32 oz 3/31/2010 580,500.00 UHT Fluid Milk 1% 12/32 oz 5/15/2010 38,700.00 UHT Fluid Milk 1% 12/32 oz 5/31/2010 38,700.00 UHT Fluid Milk 1% 27/8 oz 9/15/2009 419,573.00 UHT Fluid Milk 1% 27/8 oz 9/30/2009 267,001.00 UHT Fluid Milk 1% 27/8 oz 10/31/2009 114,429.00 UHT Fluid Milk 1% 27/8 oz 11/15/2009 267,001.00 UHT Fluid Milk 1% 27/8 oz 11/15/2009 267,001.00 UHT Fluid Milk 1% 27/8 oz 11/15/2009 190,715.00	UHT Fluid Milk 1% 12/32 oz 10/15/2009 696,600.00 18 UHT Fluid Milk 1% 12/32 oz 10/31/2009 774,000.00 20 UHT Fluid Milk 1% 12/32 oz 11/15/2009 851,400.00 22 UHT Fluid Milk 1% 12/32 oz 11/30/2009 696,600.00 18 UHT Fluid Milk 1% 12/32 oz 12/15/2009 735,300.00 19 UHT Fluid Milk 1% 12/32 oz 1/31/2010 1,238,400.00 32 UHT Fluid Milk 1% 12/32 oz 2/15/2010 812,700.00 21 UHT Fluid Milk 1% 12/32 oz 2/28/2010 657,900.00 17 UHT Fluid Milk 1% 12/32 oz 3/15/2010 541,800.00 14 UHT Fluid Milk 1% 12/32 oz 3/31/2010 580,500.00 15 UHT Fluid Milk 1% 12/32 oz 5/15/2010 38,700.00 15 UHT Fluid Milk 1% 12/32 oz 5/31/2010 38,700.00 1 UHT Fluid Milk 1% 12/32 oz 5/31/2010 38,700.00 1 UHT Fluid Milk 1% 27/8 oz 8/31/2009 305,144.00 8 UHT Fluid Milk 1% 27/8 oz 9/15/2009 419,573.00 11 UHT Fluid Milk 1% 27/8 oz 9/15/2009 495,859.00 13 UHT Fluid Milk 1% 27/8 oz 10/15/2009 495,859.00 13 UHT Fluid Milk 1% 27/8 oz 10/31/2009 114,429.00 3 UHT Fluid Milk 1% 27/8 oz 10/31/2009 149,715.00 5

125 UHT Fluid Milk 1% 27/8 oz	1/31/2010	228,858.00	6	
126 UHT Fluid Milk 1% 27/8 oz	2/15/2010	152,572.00	4	
127 UHT Fluid Milk 1% 27/8 oz	2/28/2010	114,429.00	3	
128 UHT Fluid Milk 1% 27/8 oz	3/15/2010	267,001.00	7	
129 UHT Fluid Milk 1% 27/8 oz	3/31/2010	190,715.00	5	

Region: 6

Hawaii

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

\*NOTE: Barter Rates are pounds of NDM per net pounds of UHT Milk delivered

	C 121 241 tel 144 tel 41 tel 5 tel 45 tel				
Item		Delivery	Pounds	Trucks	Trucks of
Number	Commodity:	Period	Requested	Requested	UHT Offered
130	UHT Fluid Milk 1% 12/32 oz	9/15/2009	38,700.00	1	
131	UHT Fluid Milk 1% 12/32 oz	11/15/2009	38,700.00	1	
132	UHT Fluid Milk 1% 12/32 oz	1/31/2010	38,700.00	1	•
133	UHT Fluid Milk 1% 12/32 oz	3/15/2010	38,700.00	1	

Region: 7

Alaska

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

Item		Delivery	Pounds	Trucks	Trucks of
Number	Commodity:	Period	Requested	Requested	UHT Offered
134	UHT Fluid Milk 1% 12/32 oz	10/15/2009	154,800.00	4	
135	UHT Fluid Milk 1% 27/8 oz	11/15/2009	38,143.00	1	
136	UHT Fluid Milk 1% 27/8 oz	1/31/2010	38,143.00	1	

Region: 8 Puerto Rico

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

\*NOTE: Barter Rates are pounds of NDM per net pounds of UHT Milk delivered

1,	110 12; Darter Rates are pounds of 11DM per net pounds of CHI Mink denvered				
Item		Delivery	Pounds	Trucks	Trucks of
Number	Commodity:	Period	Requested	Requested	UHT Offered
137	UHT Fluid Milk 1% 12/32 oz	9/15/2009	116,100.00	3	
138	UHT Fluid Milk 1% 12/32 oz	12/15/2009	116,100.00	3	•
139	UHT Fluid Milk 1% 27/8 oz	8/31/2009	190,715.00	5	

Region: 10

Guam

Commodity	Barter Rates
UHT Fluid Milk 1% 12/32 oz	
UHT Fluid Milk 1% 27/8 oz	

110 120 Datest 1tates are position of 112 in per new position of C111 initial activities					
Item		Delivery	Pounds	Trucks	Trucks of
Number	Commodity:	Period	Requested	Requested	UHT Offered
140	UHT Fluid Milk 1% 27/8 oz	12/15/2009	38,143.00	1	

SIGNATURE	TITLE	

The following statements are made in accordance with the Privacy Act of 1974 (5 USC 552a) and the Paperwork Reduction Act of 1995, as amended. Furnishing the requested information is required to be a responsive offer. Failure to furnish the requested information will result in a nonresponsive offer. This information may be provided to other agencies, IRS, Department of Justice, or other State and Federal Law enforcement agencies, and in response to a court magistrate or administrative tribunal. The provisions of criminal and civil fraud statutes, including 18 USC 286, 287, 371, 641, 651, 1001; 15 USC 714m; and 31 USC 3729, may be applicable to the information provided. Federal agencies may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the U. S. Department of Agriculture, Clearance Officer, OIRM (OMB No. 0560-0177), Stop 7630, Washington, D.C. 20250-7630.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, gender, religion, age, disability, political beliefs, sexual orientation, and marital or family status. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, D.C. 20250-9410 or call (202) 720-5964 (voice or TDD). USDA is an equal opportunity provider and employer.