This **STATEMENT** is presented to a filing officer for filing pursuant to the Uniform Commercial Code:

3. Maturity date (if any):

1 Debtor(s) (Last Name First) and address(es)
SWISS VALLEY FARMS, CO.
Highway 61 North
Mount Joy, IA 52808

2. Secured Party(ies) and address(es)
COOPERATIEVE CENTRALE
RAIFFEISEN-BOERENLEENBANK
B.A., "RABOBANK NEDERLAND"
245 Park Avenue
New York, NY 10167

For Filing Officer (Date, Time and Filing Office)

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DEBORAH L. PEYTON
DELAWARE CO. RECORDER
$27.00

4. This statement refers to original Financing Statement bearing File No. G12297
Filed with DELAWARE CO., IA Date Filed 3/27/92 19

5. ☐ Continuation. The original financing statement between the foregoing Debtor and Secured Party, bearing file number shown above, is still effective.
6. ☐ Termination. Secured party no longer claims a security interest under the financing statement bearing file number shown above.
7. ☐ Assignment. The secured party's right under the financing statement bearing file number shown above to the property described in Item 10 has been assigned to the assignee whose name and address appears in Item 10.
8. ☐ Amendment. Financing Statement bearing file number shown above is amended as set forth in Item 10.
9. ☒ Release. Secured Party releases the collateral described in Item 10 from the financing statement bearing file number shown above.

10.

Equipment listed on Exhibit A attached hereto.

No. of additional Sheets presented:

SWISS VALLEY FARMS, CO.

By: _____
Signature(s) of Debtor(s) (necessary only if Item 8 is applicable).

COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., "RABOBANK NEDERLAND"

By: _____
Signature(s) of Secured Party(ies)

(1) Filing Officer Copy - Alphabetical

STANDARD FORM - FORM UCC-3

EXHIBIT A

PURCHASE AGREEMENT BETWEEN AGRI-MARK AND SWISS VALLEY

The following is a description of the Equipment being purchased pursuant to the Purchase Agreement by and between Agri-Mark and Swiss Valley:

Location of Equipment: Swiss Valley's cheddar cheese plant in Hopkinton, Iowa

SOFTWARE

The Equipment includes all software related thereto and used in conjunction therewith.

CHEESE SYSTEM

The Equipment includes everything from milk pasteurization, cheese system, to the point of automatic cheese palletizer - does not include racking and cooler.

WHEY SYSTEM

The Equipment includes everything from cheese vats where whey comes off through ultra-filtration and RO systems - does not include storage for whey products.

Cheese HTST

1 each	APV Model R56SH Paraflow Exchanger on size 4 frame. 75,000 lb/hour capacity expandable to 100,000 lb/hour. Four sections: preheat, regenerator, heat, vapor, 3" Mag tube, Model V-1500 vacuum chamber. Serial No. 18498
1 each	Walker Model ICP, 1,000 gallon processor with Great Lakes 95 pH control system.
2 each	Walker Model PZ-ST, 500 gallon processors with CT-2000 pH control system.
1 each	CP Model P500-9086, 500 gallon processor.
1 each	Revero Model TSP 250 load cell and 80 gallon batch tank.
1 each	Bulk Ammonia Hydroxide system (Storage Tank serial #1557)

EXHIBIT A (Cont.)

Cheese Vats, etc.

6 each Alfa Laval OST IV CH vats, 40,000 lbs each with Cincinnati Millicron automation, auto rennet and calcium inject. Serial No. 861133-1, 861133-2, 861133-3, 861133-4, 861133-5 and 861133-6.

All valves, lines, pipes, pumps to interconnect system.

1 each Odenberg 10,000 lb/hour Cheddarmaster draining, cheddaring, milling and salting system. Serial No. Draining Belt; 8702-1; No. 1 Cheddar Belt 8702-2; No. 2 Cheddar Belt 8702-3 and Salting Belt 8702-4; No. 1 Salter 8702-5 and No. 2 Salter 8702-6. To include salt storage tanks and delivery systems.

1 each 500 gallon whey surge tank from Cheddarmaster.

2 each 1,400 gallon cone top and bottom surge tank for fines saver.

Whey Handling

1 each Arleigh Lee fines saver, rated capacity 70,000+ lbs/hour.

1 each Russel fines saver, used for fines slurry from Arleigh Lee.

1 each 140 gallon separator feed tank.

1 each Whey HTST, APV R56SH Paraflow on size 4 frame, 67,500 lbs/hour expandable to 70,000 lbs/hour, 2 section regenerator and heating, 2" Mag tube and controls.
Serial No. 18499

1 each Centrico MSB 200 self-desludging separator.
Serial No. 1676471

1 each Centrico 15006 self-desludging separator.

1 each Tri-Clover 3-Stage, recirculation UF system, spiral wound, 8 modules, 10 modules and 12 modules x 5 elements each, full fit. Capacity, 70,000 lbs/hour whole whey. High Pressure pump Serial No. B-8065-705813 and UF Frame Serial No. 117

1 each Alfa Laval Clip 6-Ram heat exchanger for WPC, 2 sections capacity, 12,000 lbs/hour.
Serial No. 30100-40503

1 each RO system, 2 stage, spiral wound, 10 module each x 5 elements with 7 cylinder CP high pressure pump. Capacity 60,000 lb/hour UF permeate.

1 each Niro Nano Filtration Unit for Salt Whey. Model # M1200

1 each 5,000 gal. Cold Wall Whey Cream Tank

1 each Salt Whey Tanks Serial # 18742

EXHIBIT A (Cont.)

CIP System

For cheese vats, Cheddarmaster, towers, etc. 4 x 1,000 gallon tanks, 1 x 2,000 gallon.

6 each — Stoelting Wincanton block formers with Allen Bradley control system.
Tower Serial Nos. 86173, 86174, 86175, 86176, 86177 and 86178

Ingersoll Rand Air Compressor Serial No. K7336U883
Lyco Vacuum Pump Serial Nos. 163-1702-78, 163-1703-78, 163-1704-78, 163-1705-78, 163-1706-78, 163-1707-78, 163-1708-78, 163-1709-78, 163-1710-78, 163-1711-78, 163-1712-78 and 163-1713-78.

1 each — Beta-Vac, 2 block, sealing unit with Busch RA0630 vacuum pump. 430 CFM.
Vacuum Pump Serial No. 00849

1 each — Odenberg wrap-around box maker.
Serial No. 255703

1 each — Fairbanks in-motion scale and control system.
Serial No. G964910 GP

1 dach — Jet-A-Mark ink jet printer.
Serial No. 3976

1 each — Odenberg Cold Store, block cooling system, 8 layers @ 16 x 32 blocks, (capable of one more layer).

1 each — Odenberg automated palletizing system with automatic controls, bar code scanner, etc.
Serial No. 250702

Notwithstanding the foregoing, it is intended that the Equipment purchased include all components, motor control centers, parts, software and equipment which is currently used at Swiss Valley's Hopkinton plant for the production of cheddar cheese and for the whey system, (and including all spare parts for the Equipment at said facility) even if such components, parts or equipment are not specifically described in the foregoing list. The sizings and ratings herein stated are nominal sizings and ratings as established by the manufacturers and are stated for identification purposes only. Swiss Valley does not warrant such capacities.

The following items are intentionally omitted.

1. Ammonia Compressors
2. Storage racks in cold storage warehouse
3. All raw milk receiving and storage equipment
4. Refrigeration for cold storage warehouse and milk storage tanks
5. Cold storage warehouse

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