

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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	:	
In re	:	
	:	Chapter 11
TRANSMAR COMMODITY GROUP LTD. ¹	:	
	:	
Debtor.	:	
	:	Case No. 16-13625 (JLG)
	:	
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**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTOR’S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFIARS**

Introduction

Transmar Commodity Group Ltd. (the “**Debtor**”) with the assistance of its advisors, has filed its 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 Southern District of new York (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 Debtor’s Schedules of Assets and Liabilities and Statements of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the 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 the Debtor (whether publically filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of

¹ The Debtor in this chapter 11 case and the last four digits of the Debtor’s taxpayer identification number is as follows: Transmar Commodity Group Ltd. (5889). The Debtor’s principal office is located at 200 South Street, 4th Floor, Morristown, NJ 07960.

conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtor and its 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 Debtor and its 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 Debtor, on behalf of itself, its 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 the Debtor. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtor's 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 Debtor reserves 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 claim ("**Claim**") description, designation, 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 Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor's chapter 11 case, 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 Debtor shall not be required to update the Schedules and Statements.

2. **Description of Cases and “as of” Information Date.** On December 31, 2016 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of December 31, 2016, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of December 31, 2016. For any asset or liability information recorded on the books and records of the Debtor in a currency other than the US dollar, the Debtor converted said amount to US dollars using an exchange rate on December 31, 2016.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for all of its assets. Accordingly, unless otherwise indicated, the Debtor’s Schedules and Statements reflect net book values as of December 31, 2016, in the Debtor’s books and records. 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 Debtor’s 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 Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor’s business. Accordingly, the Debtor reserves all of its 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–Leased.** In the ordinary course of its business, the Debtor leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtor has made reasonable efforts to list all such leases in the Schedules and Statements. The Debtor has 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 Debtor has sought to allocate liabilities between the prepetition and post-petition 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 post-petition 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 Debtor reserves all of its 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 Debtor has 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 Debtor to pay, in its discretion, certain outstanding Claims on a post-petition basis. However, only prepetition liabilities related to ordinary course wages and compensation that have been paid post-petition have been excluded from the Schedules.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtor defines "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 Debtor). 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 Debtor has made diligent efforts to attribute intellectual property to its rightful owner, in certain instances, intellectual property owned by the Debtor and listed herein may, in fact, be owned by a non-debtor affiliate. Accordingly, the Debtor reserves all of its rights with respect to the legal status of any and all such intellectual property rights.
9. **Executory Contracts and Unexpired Leases.** Other than real property leases reported in Schedule A/B 55, the Debtor has 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 Debtor's estate. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G.
10. **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.
11. **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

Debtor of the legal rights of the Claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or leases or to setoff of such Claims.

12. Claims Description. Schedules D and E/F permit the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the 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 Debtor.

13. Causes of Action. Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its 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 Debtor reserves all of its 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**") it 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.

14. 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.

15. 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.

- 16. Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 17. Intercompany.** The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtor of any obligation between the Debtor and any affiliate of the Debtor is a statement of what appears in the Debtor's books and records and does not reflect any admission or conclusion of the Debtor 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.
- 18. Setoffs.** The Debtor incurs 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 Debtor and its suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's 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 Debtor's Schedules and Statements.
- 19. Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of December 31, 2016, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtor has 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 December 31, 2016. Details with respect to the Debtor's cash management system and bank accounts are provided in the *Debtor's Motion for Interim and Final Orders (I) Authorizing the Debtor to (A) Continue to Use Existing Cash Management System and (B) Maintain Existing Bank Accounts and Business Forms; and (II) Waiving Requirements of 11 U.S.C. § 345(b)* [Docket No. 10] (the "**Cash Management Motion**").

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported in Schedule A/B 77.

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 Debtor does not own any real property. The Debtor has listed its real property leases in Schedule A/B 55. The Debtor's leasehold

interests/improvements appear on Schedule A/B 39 and 40 as opposed to Schedule A/B 55.

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

In addition, in the normal course of its trading business, the Debtor enters into forward contracts with various counterparties (the "**Forward Contracts**"). While these forward contracts have been listed in Schedule G, there are certain contingent and unliquidated claims associated with these Forward Contracts that are not quantifiable and accordingly have been listed in Schedules A/B 75 as an undetermined amount.

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 Debtor of the legal rights of the Claimant or a waiver of the Debtor's right to recharacterize or reclassify such Claim or contract.

Moreover, the Debtor has 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.

Schedule E/F part 2. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F part 2, based upon the Debtor's 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 Debtor did 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 Debtor. 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. 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 Debtor's liabilities with respect to any of the potential suits and proceedings included therein. The Debtor expressly incorporates by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtor's 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 E/F part 2 does not indicate if the claim is subject to set off due to the fact that many of the unsecured non-priority creditors listed in Schedule E/F part 2 are counterparties to contracts with the Debtor which may yield offset rights. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to determine which creditors listed in Schedule E/F part 2 have offset rights.

Schedule G. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtor's 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 may not be 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 Debtor and such supplier or provider. The Debtor expressly reserves its right 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 Debtor's 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 Debtor may have entered into various other types of agreements in the ordinary course of its business, such as subordination, nondisturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on the Schedule G.

Schedule H. For purposes of Schedule H, the Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments and other such agreements.

In the ordinary course of its business, the Debtor 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 Debtor has 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 the Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtor's Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date except for those made to 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). The amounts listed in Statement 3 reflect the Debtor's 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.

In addition, the Debtor has excluded from Statement 3, any payments made with respect to the following: (i) any refund for customer overpayment; (ii) bank to bank transfers; and (iii) payments to fund the Debtor's payroll.

Statement 4. Statement 4 accounts for the Debtor's intercompany/affiliate 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 Debtor's employees, has not been included.

The Debtor has included all consulting and payroll distributions aggregated by date, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

With respect to intercompany/affiliate transactions, to the extent that the Debtor could not readily identify a reason for the payment or transfer, the Debtor has indicated "Various". Identifying the reason for each payment or transfer to an affiliate would be burdensome, but if requested, the Debtor with additional time and diligence could identify a reason for each payment or transfer to an affiliate.

In addition, with respect to intercompany/affiliate transactions, the Debtor has currently identified any transfer by way of setoff with an amount as “undetermined” and a reason for payment or transfer as “offset”. Identifying the amount of setoff on a transaction by transaction basis would be burdensome, but if requested, the Debtor with additional time and diligence could identify said setoff amounts on a transaction by transaction basis.

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 Debtor’s liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtor occasionally incurs losses for a variety of reasons, including theft and property damage. The Debtor, however, may not have records of all such losses if such losses do not have a material impact on the Debtor’s business or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtor has included payments to all professionals who have rendered any advice related the Debtor’s 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.

Statement 26d. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtor’s knowledge or consent or subject to confidentiality agreements, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 26d, except for its secured lenders.

Statement 27. The Debtor’s books and records indicate that inventory is reported at fair value. The 12.31.16 financial statements are preliminary and unaudited. The Debtor’s Advisor has not assessed the methods, documentation or support for the balance sheet reporting of inventory.

Statement 28. The Debtor has reported in Statement 28, its direct 100% ownership by Transmar Group Ltd. (“**Transmar Group**”). Transmar Holdings LLC owns 85.135% of Transmar Group, the Debtor’s parent. ITC Cocoa House Ltd owns the other 14.865% of Transmar Group. ITC Cocoa House Ltd is a wholly-owned subsidiary of ITOCHU Corporation. Transmar Holdings LLC is a wholly-owned subsidiary of Morristown Group LLC. The Morristown Group LLC is 100% owned by Peter G. Johnson, Mary Johnson, Peter B. Johnson, Timothy B. Johnson and Patricia Johnson Gasek.

Statement 30. Unless otherwise indicated in the Debtor’s specific response to Statement 30, the Debtor has included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B

UNDETERMINED

1b. Total personal property:

Copy line 91A from Schedule A/B

\$60,717,492.06

1c. Total of all property:

Copy line 92 from Schedule A/B

\$60,717,492.06

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D

\$364,603,054.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F

UNDETERMINED

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F

+ \$63,177,277.56

4. Total liabilities

Lines 2 + 3a + 3b

\$427,780,331.56

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes. Fill in the information below

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest

2. Cash on hand

2.1.	PETTY CASH	\$2,916.15

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	BROWN BROTHERS HARRIMAN	GENERAL BANKING	5480/3231	\$3,507,301.64
3.2.	BROWN BROTHERS HARRIMAN	GENERAL BANKING	U533(BBH)/5530(EURO)	\$0.00
3.3.	BROWN BROTHERS HARRIMAN	GENERAL BANKING	5514(GBP)/3157(BBH)	\$20,106.75
3.4.	BNP PARIBAS	GENERAL BANKING	01-33-USD	\$14,680.17
3.5.	BNP PARIBAS	GENERAL BANKING	02-30-GBP	\$0.00
3.6.	BNP PARIBAS	GENERAL BANKING	03-27-EUR	\$75,669.44
3.7.	BNP PARIBAS	BROKERAGE ACCOUNT	8265	\$153,741.75
3.8.	BANK OF AMERICA	GENERAL BANKING	8985	\$3,506.00
3.9.	PNC BANK	GENERAL BANKING	7968	\$508,504.00
3.10.	PNC BANK	PAYROLL	9474	\$8,368.61
3.11.	PNC BANK	GENERAL BANKING	9474	\$611.21
3.12.	PNC BANK	GENERAL BANKING	9482	\$21,622.46
3.13.	SOCIETE GENERALE	BROKERAGE ACCOUNT FOR FOREIGN EXCHANGE	0152	\$238,697.86

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.14.	SOCIETE GENERALE	BROKERAGE ACCOUNT	0226	\$501,685.94
3.15.	BANK HAPOALIM	GENERAL BANKING	2501	\$9,970.00
3.16.	ABN AMRO	BROKERAGE ACCOUNT	9890	\$198,643.90

4. Other cash equivalents (Identify all)

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.					\$

5. Total of part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$5,266,025.88

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	OFFICE RENTAL DEPOSIT TOWN OF MORRISTOWN 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	\$7,133.83

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest ¹
8.1.	PRODUCT AND OPERATING FUNDS CONDICAF	\$9,295,698.20
8.2.	RETAINER DELOITTE	\$121,706.88
8.3.	RETAINER DONLIN RECANO & CO.	\$8,953.64
8.4.	PREPAID EXCESS LIABILITY INSURANCE EVANSTON	\$4,436.00
8.5.	PREPAID COMMERCIAL LIABILITY INSURANCE EVANSTON INSURANCE CO.	\$17,268.00
8.6.	PRODUCT FTN COCOA PROCESSORS PLC	\$741,626.87
8.7.	INITIAL START UP FOR JV HAMBURG COCOA & COMMODITY OFFICE GMBH	\$289,815.48

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment	Current value of debtor's interest
8.8. PREPAID COMMERCIAL PROPERTY INSURANCE HANOVER INSURANCE CO.	\$1,433.00
8.9. PRODUCT HCCO (COTE D'IVOIRE) SA	\$1,277,823.67
8.10. PRODUCT JOHN HESSELMAN	\$354,025.63
8.11. RETAINER KLESTADT WINTERS JURELLER SOUTHARD & STEVENS, LLP	\$76,951.00
8.12. PREPAID WORKERS COMPENSATION INSURANCE MASSACHUSETTS BAY	\$2,320.00
8.13. PRODUCT NESKAO	\$2,516,189.26
8.14. PREPAID AUTO INSURANCE NEW JERSEY MANUFACTURERS INSURANCE CO.	\$2,989.00
8.15. RETAINER RIKER DANZIG SCHERER HYLAND & PERRETTI LLP,	\$346,657.34
8.16. RETAINER RPA ADVISORS	\$142,228.07
8.17. PREPAID FIDELITY INSURANCE TRAVELERS CASUALTY & SURETY	\$326.00
8.18. PREPAID D&O INSURANCE XL INSURANCE CO.	\$27,646.00

¹THE CURRENT VALUE REPORTED REPRESENTS THE BOOK VALUE ON THE DEBTOR'S BOOKS AND RECORDS. THE CURRENT VALUE DOES NOT NECESSARILY REPRESENT THE RECOVERY VALUE, WHICH COULD DIFFER SIGNIFICANTLY.

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$15,235,227.87

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

Face amount Doubtful or uncollectible
accounts

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11a. 90 days old or less: \$19,204,593.05 - \$9,725,993.18 = ... → \$9,478,599.87

Face amount Doubtful or uncollectible accounts

11b. Over 90 days old: \$36,865,504.25 - \$36,701,949.81 = ... → \$163,554.44

12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$9,642,154.31

Part 4: Investments

13. Does the debtor own any investments?

☐ No. Go to Part 5.

☒ Yes. Fill in the information below.

Valuation method used
for current value

Current value of
debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity % of ownership

15.1. COCOA SERVICES WEST, L.L.C. 100.00% _____ UNDETERMINED
29975 AHERN AVE.
UNION CITY CA 94587

15.2. COCOA SERVICES, L.L.C. 100.00% _____ UNDETERMINED
400 EAGLE COURT
SWEDESBO RO NJ 08085

15.3. MORGAN DRIVE ASSOCIATES, L.L.C. 100.00% _____ UNDETERMINED
200 SOUTH STREET
4TH FLOOR
MORRISTOWN NJ 07960

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ \$ _____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.

☒ Yes. Fill in the information below.

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General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1. _____	_____	\$ _____	_____	\$ _____
20. Work in progress				
20.1. _____	_____	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
21.1. _____	_____	\$ _____	_____	\$ _____
22. Other inventory or supplies				
General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
22.1. COCOA BEAN, BUTTER, CAKE & LIQUOR-WAREHOUSE AND NON-WAREHOUSE INVENTORY	12/31/2016	\$ _____	FAIR MARKET VALUE FROM DEBTOR'S PRELIMINARY & UNAUDITED BOOKS AND RECORDS AS OF DECEMBER 31, 2016.	\$29,716,811.00
23. Total of part 5				\$29,716,811.00
Add lines 19 through 22. Copy the total to line 84.				
24. Is any of the property listed in Part 5 perishable?				
☒ No				
☐ Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
☐ No				
☒ Yes Book value: \$1,088,938.00 Valuation method: COST Current value: \$1,088,938.00				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
☒ No				
☐ Yes				

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1. _____	\$ _____	_____	\$ _____
29. Farm animals. Examples: Livestock, poultry, farm-raised fish			
29.1. _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1. _____	\$ _____	_____	\$ _____

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31. Farm and fishing supplies, chemicals, and feed

31.1. _____ \$ _____ \$ _____

32. Other farming and fishing-related property not already listed in Part 6

32.1. _____ \$ _____ \$ _____

33. Total of part 6

Add lines 28 through 32. Copy the total to line 85.

\$0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes Book value: \$ _____ Valuation method: _____ Current value: \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

39. Office furniture

39.1. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.2. EQUIPMENT- TELEPHONE	\$0.00	cost-based	DEMINIMIS
39.3. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.4. EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.5. EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.6. EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.7. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.8. FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.9. TELEPHONE	\$0.00	cost-based	DEMINIMIS
39.10.NETWORK	\$13,702.62	cost-based	DEMINIMIS
39.11.FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.12.IBM PC	\$0.00	cost-based	DEMINIMIS

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39.13.EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.14.EQUIPMENT	\$0.00	cost-based	DEMINIMIS
39.15.FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.16.FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.17.ABANDON NETWORK	\$0.00	cost-based	DEMINIMIS
39.18.NEW DATA / CATS	\$0.00	cost-based	DEMINIMIS
39.19.NETWORK	\$0.00	cost-based	DEMINIMIS
39.20.NETWORK PRINTER	\$0.00	cost-based	DEMINIMIS
39.21.GE CAPITAL FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.22.MATTHIJ - NET SYS EQUIP	\$0.00	cost-based	DEMINIMIS
39.23.BBT LEASING - T-1 PHONE	\$0.00	cost-based	DEMINIMIS
39.24.VARIOUS FURNISHINGS	\$0.00	cost-based	DEMINIMIS
39.25.ABONDON PHONES 1989	\$0.00	cost-based	DEMINIMIS
39.26.WHALEN/BFI FURNITURE	\$0.00	cost-based	DEMINIMIS
39.27.MATTHIJ - COMPUTER/SCREEN	\$0.00	cost-based	DEMINIMIS
39.28.WHALEN - FURNITURE	\$0.00	cost-based	DEMINIMIS
39.29.DANKA - FAX - CANNON	\$0.00	cost-based	DEMINIMIS
39.30.MATTHI- COMPUTER	\$0.00	cost-based	DEMINIMIS
39.31.ABANDON CHAIRS	\$0.00	cost-based	DEMINIMIS
39.32.DELL COMPUTER	\$0.00	cost-based	DEMINIMIS
39.33.BFI CHAIRS	\$0.00	cost-based	DEMINIMIS
39.34.BFI CHAIRS	\$0.00	cost-based	DEMINIMIS
39.35.DELL LAPTOP	\$0.00	cost-based	DEMINIMIS
39.36.EVOLVE WORKSTATIONS DEP	\$2,625.51	cost-based	UNDETERMINED
39.37.(50 % DEPOSIT)	\$0.00	cost-based	DEMINIMIS
39.38.FURNITURE	\$671.95	cost-based	UNDETERMINED
39.39.FURNITURE	\$3,972.23	cost-based	UNDETERMINED
39.40.COMPUTERS (AMEXCO)	\$0.00	cost-based	DEMINIMIS
39.41.COMPUTERS (AMEXCO)	\$0.00	cost-based	DEMINIMIS
39.42.COMPUTERS (AMEXCO)	\$0.00	cost-based	DEMINIMIS
39.43.COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.44.COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.45.ACCOUNTING OFFICE REFURBISH	\$4,916.08	cost-based	DEMINIMIS
39.46.COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.47.ACCOUNTING OFFICE REMAKE	\$5,375.81	cost-based	DEMINIMIS
39.48.COMPUTER AMEXCO	\$0.00	cost-based	DEMINIMIS
39.49.ACCOUTING SHELVES	\$756.40	cost-based	UNDETERMINED
39.50.ACCOUTING SHELVES DEPOSIT	\$757.11	cost-based	UNDETERMINED
39.51.COMPUTER MASTERCARD	\$0.00	cost-based	DEMINIMIS

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39.52. COMPUTER MASTERCARD	\$0.00	cost-based	DEMINIMIS
39.53. OFFICE WORKSTATION	\$4,908.63	cost-based	UNDETERMINED
39.54. CARPET-NEW OFFICE SPACE	\$5,625.00	cost-based	\$0.00

40. Office fixtures

40.1. VARIOUS	\$0.00	cost-based	\$0.00
40.2. CARPETS	\$0.00	cost-based	\$0.00
40.3. ELECTRICAL	\$0.00	cost-based	\$0.00
40.4. ELECTRICAL	\$0.00	cost-based	\$0.00
40.5. CARPETS	\$0.00	cost-based	\$0.00
40.6. CORR 1998	\$0.00	cost-based	\$0.00
40.7. PAINTING	\$0.00	cost-based	\$0.00
40.8. ELECTRICAL	\$0.00	cost-based	\$0.00
40.9. ELECTRICAL	\$0.00	cost-based	\$0.00
40.10. PAINTING	\$0.00	cost-based	\$0.00
40.11. ELECTRICAL	\$0.00	cost-based	\$0.00
40.12. WOLSKY ELECTRICAL	\$0.00	cost-based	\$0.00
40.13. DE CHAIRO PAINTING	\$367.74	cost-based	\$0.00
40.14. BETA ELECTRICAL	\$110.00	cost-based	\$0.00
40.15. CARPETS	\$685.33	cost-based	\$0.00
40.16. CONSULTING	\$273.67	cost-based	\$0.00
40.17. CARPET INSTALLATION	\$1,844.56	cost-based	\$0.00
40.18. PAINTING	\$1,362.54	cost-based	\$0.00
40.19. LIGHTING	\$220.55	cost-based	\$0.00
40.20. OFFICE EXPANSION	\$172,326.46	cost-based	\$0.00
40.21. OFFICE EXPANSION	\$42,452.45	cost-based	\$0.00
40.22. OFFICE EXPANSION	\$9,089.20	cost-based	\$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1. POWEREDGE T320	\$0.00	_____	DEMINIMIS
41.2. TELEPHONE SYSTEM	\$0.00	_____	DEMINIMIS

42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1. VARIOUS	\$2,350.00	_____	UNDETERMINED
42.2. VARIOUS	\$8,084.87	_____	UNDETERMINED
42.3. CORR 1998	\$0.00	_____	\$0.00
42.4. FRAMED PAINTING	\$210.00	_____	UNDETERMINED

43. Total of part 7

Add lines 39 through 42. Copy the total to line 86.

UNDETERMINED

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44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available) (Where available)	Valuation method used for current value	Current value of debtor's interest

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1. 2013 FORD EXPLORER 1FM5K8D86DGC23019	\$15,720.26	Blue-Book Value	\$12,607.00
47.2. 2004 CADILLAC 1G6KS54Y24U163153	\$0.00	Blue-Book Value	\$5,784.00
47.3. 2014 JEEP CHEROKEE 1C4PJMBSEXEW322859	\$16,318.62	Blue-Book Value	\$14,301.00
47.4. 2011 TOYOTA PRIUS JTDKN3DU2B1379430	\$0.00	Blue-Book Value	\$9,052.00
47.5. 2006 TOYOTA PRIUS JTDKB20U067522404	\$0.00	Blue-Book Value	\$4,891.00
47.6. 2014 JEEP 1C4RJFBG6EC325789	\$12,638.28	Blue-Book Value	\$9,527.00
47.7. 2010 JEEP COMMANDER 1J4RG4GK4AC113591	\$0.00	Blue-Book Value	\$9,982.00

48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. _____ \$ _____ _____ \$ _____

49. Aircraft and accessories

49.1. _____ \$ _____ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1. _____ \$ _____ _____ \$ _____

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87.

\$66,144.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1. _____ LEASEHOLD INTEREST _____ UNDETERMINED
OFFICE SPACE TALLING 3,722 SQUARE FEET

200 SOUTH STREET
4TH FLOOR
MORRISTOWN NJ 07920

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

UNDETERMINED

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

60.1. TRADEMARK - "CRAFT PANTRY" - AN APPLICATION WAS FILED, BUT HAS BEEN ABANDONED. \$0.00 _____ \$0.00

61. Internet domain names and websites

	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1. COCOAPARTNERS.COM	\$63.85	net book value	DEMINIMIS
61.2. COCOAPARTNERS.ORG	\$65.66	net book value	DEMINIMIS
61.3. COCOASERV.COM	\$39.51	net book value	DEMINIMIS
61.4. COCOASERVICESINC.COM	\$39.03	net book value	DEMINIMIS
61.5. COCOASERVICESLLC.COM	\$39.51	net book value	DEMINIMIS
61.6. COCOASERVICESNJ.COM	\$39.51	net book value	DEMINIMIS
61.7. COCOASERVICESUSA.COM	\$39.51	net book value	DEMINIMIS

Debtor **Transmar Commodity Group Ltd.**

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61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.8.	COCOASERVICESWEST.COM	\$62.10	net book value	DEMINIMIS
61.9.	CRAFT-PANTRY.COM	\$45.51	net book value	DEMINIMIS
61.10.	MORRISTOWNGROUP.COM	\$75.85	net book value	DEMINIMIS
61.11.	MORRISTOWN-GROUP.COM	\$75.85	net book value	DEMINIMIS
61.12.	MORRISTOWNGROUP.NET	\$85.85	net book value	DEMINIMIS
61.13.	MORRISTOWN-GROUP.NET	\$85.85	net book value	DEMINIMIS
61.14.	PRODUCERPLUS.NET	\$51.51	net book value	DEMINIMIS
61.15.	PRODUCERPLUS.ORG	\$54.51	net book value	DEMINIMIS
61.16.	PROJECTDREAM.COM	\$45.51	net book value	DEMINIMIS
61.17.	THETRANSMARGROUP.COM	\$65.05	net book value	DEMINIMIS
61.18.	TRANSMARAFRICA.COM	\$45.51	net book value	DEMINIMIS
61.19.	TRANSMARASIA.COM	\$75.85	net book value	DEMINIMIS
61.20.	TRANSMARBRAZIL.COM	\$75.85	net book value	DEMINIMIS
61.21.	TRANSMARCANADA.COM	\$45.51	net book value	DEMINIMIS
61.22.	TRANSMARCHINA.COM	\$65.05	net book value	DEMINIMIS
61.23.	TRANSMARCOCOA.COM	\$75.85	net book value	DEMINIMIS
61.24.	TRANSMARCOMMODITY.BIZ	\$57.21	net book value	DEMINIMIS
61.25.	TRANSMARCOMMODITY.COM	\$45.51	net book value	DEMINIMIS
61.26.	TRANSMARCOMMODITY.INFO	\$43.20	net book value	DEMINIMIS
61.27.	TRANSMARCOMMODITY.NET	\$51.51	net book value	DEMINIMIS
61.28.	TRANSMARCOMMODITYGROUP.COM	\$65.05	net book value	DEMINIMIS
61.29.	TRANSMARDEVELOPMENT.COM	\$75.85	net book value	DEMINIMIS
61.30.	TRANSMAREASTAFRICA.COM	\$75.85	net book value	DEMINIMIS
61.31.	TRANSMARECUADOR.COM	\$75.85	net book value	DEMINIMIS
61.32.	TRANSMAR-ECUADOR.COM	\$75.85	net book value	DEMINIMIS
61.33.	TRANSMARGERMANANY.COM	\$75.85	net book value	DEMINIMIS
61.34.	TRANSMARGHANA.COM	\$75.85	net book value	DEMINIMIS
61.35.	TRANSMARGLOBAL.COM	\$75.85	net book value	DEMINIMIS
61.36.	TRANSMARGROUP.COM	\$43.35	net book value	DEMINIMIS
61.37.	TRANSMAR-GROUP.COM	\$75.85	net book value	DEMINIMIS
61.38.	TRANSMARGROUPS.COM	\$75.85	net book value	DEMINIMIS
61.39.	TRANSMARINDONESIA.COM	\$75.85	net book value	DEMINIMIS
61.40.	TRANSMARITALY.COM	\$75.85	net book value	DEMINIMIS
61.41.	TRANSMARIVORYCOAST.COM	\$75.85	net book value	DEMINIMIS
61.42.	TRANSMARJAMAICA.COM	\$75.85	net book value	DEMINIMIS
61.43.	TRANSMARJAPAN.COM	\$75.85	net book value	DEMINIMIS
61.44.	TRANSMARLIBERIA.COM	\$39.03	net book value	DEMINIMIS
61.45.	TRANSMARNJ.COM	\$45.51	net book value	DEMINIMIS

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****61. Internet domain names and websites**

	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.46. TRANSMARPERU.COM	\$45.51	net book value	DEMINIMIS
61.47. TRANSMARRUSSIA.COM	\$75.85	net book value	DEMINIMIS
61.48. TRANSMARSIERRALEONE.COM	\$39.03	net book value	DEMINIMIS
61.49. TRANSMARSOUTHAMERICA.COM	\$45.51	net book value	DEMINIMIS
61.50. TRANSMARTANZANIA.COM	\$75.85	net book value	DEMINIMIS
61.51. TRANSMARUGANDA.COM	\$75.85	net book value	DEMINIMIS
61.52. TRANSMARUSA.COM	\$45.51	net book value	DEMINIMIS
61.53. TRANSMAR-USA.COM	\$75.85	net book value	DEMINIMIS
61.54. TRANSMARWESTAFRICA.COM	\$75.85	net book value	DEMINIMIS
61.55. VISTAFUTURESSERVICES.COM	\$45.51	net book value	DEMINIMIS
61.56. WHOLESALECOCOA.COM	\$37.26	net book value	DEMINIMIS

62. Licenses, franchises, and royalties

62.1. _____ \$ _____ _____ \$ _____

63. Customer lists, mailing lists, or other compilations63.1.¹ CUSTOMER LIST AND SUPPLIER LIST UNDETERMINED _____ UNDETERMINED

¹THE DEBTOR MAINTAINS A CUSTOMER AND SUPPLIER LIST OF APPROXIMATELY 183 PARTIES WHICH INCLUDES, NAME, ADDRESS, E-MAIL AND TELEPHONE INFORMATION.

64. Other intangibles, or intellectual property

64.1. ¹ BANK SYNDICATION FEES	\$305,574.15	cost based valuation amortized over the life of each credit facility	\$0.00

¹VARIOUS LEGAL FIRMS WHO WORKED ON BANK SYNDICATION OF DEBT

65. Goodwill

65.1. _____ \$ _____ _____ \$ _____

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****69. Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest****71. Notes receivable**

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount	Current value of debtor's interest
71.1. SEE SCHEDULE AB, PART 2, NO. 8	\$ _____	- \$ _____ = ... →	\$ _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. FEDERAL	\$235,971.00	\$ _____	2012	\$235,971.00
72.2. FEDERAL	\$ _____	\$23,938,562.00	2011	UNDETERMINED
72.3. FEDERAL	\$ _____	\$13,397,129.00	2013	UNDETERMINED
72.4. FEDERAL	\$ _____	\$44,756,291.00	2014	UNDETERMINED
72.5. FEDERAL	\$ _____	\$44,545,724.00	2015	UNDETERMINED
72.6. NJ STATE	\$ _____	\$23,717,914.00	2011	UNDETERMINED
72.7. NJ STATE	\$ _____	\$13,391,973.00	2013	UNDETERMINED
72.8. NJ STATE	\$ _____	\$44,754,266.00	2014	UNDETERMINED
72.9. NJ STATE	\$ _____	\$44,543,699.00	2015	UNDETERMINED

73. Interests in insurance policies or annuities

Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1. EVANSTON INSURANCE	3C41578	_____	COMMERCIAL LIABILITY	_____	UNDETERMINED
73.2. EVANSTON INSURANCE	MKLV10LE106630	_____	EXCESS LIABILITY	_____	UNDETERMINED
73.3. HANOVER INS. CO.	RHY 9640712 04	_____	COMMERCIAL PROPERTY	_____	UNDETERMINED
73.4. MASSACHUSETTS BAY	WDY-9681775-04	_____	WORKERS' COMPENSATION	_____	UNDETERMINED
73.5. TRAVELERS CASUALTY & SURETY	106584530	_____	FIDELITY	_____	UNDETERMINED
73.6. XL INSURANCE CO.	38854P16	_____	D&O	_____	UNDETERMINED
73.7. XL SPECIALTY INSURANCE CO.	UM000201478CR16A	_____	MARINE & WAREHOUSE	_____	UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

73.8.	NEW JERSEY MANUFACTURERS INSURANCE COMPANY	C434950-2	_____	COMMERCIAL AUTOMOBILE POLICY DECLARATION	_____	UNDETERMINED
73.9.	XL INSURANCE COMPANY SE	B080138854P16	_____	DIRECTOR'S ALL RISKS COVER INSURANCE	_____	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

		Nature of claim	Amount requested	Current value of debtor's interest
74.1.	TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA.	CONTRACT DEFAULT	\$3,070,493.20	UNDETERMINED
74.2.	TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA.	CONTRACT DEFAULT	\$177,900.00	UNDETERMINED
74.3.	NECCO	UNPAID INVOICE	\$297,014.17	UNDETERMINED
74.4.	TRANSMAR COMMODITY GROUP LTD. V. NOBLE RESOURCES SA	UNPAID WEIGHT LIQUIDATION INVOICES	\$379,728.16	UNDETERMINED

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

		Nature of claim	Amount requested	Current value of debtor's interest
75.1.	MARK TO MARKET GAIN ON OPEN PURCHASE AND SALES CONTRACTS.	CONTRACT ACTION	\$187,124,798.00	UNDETERMINED

76. Trusts, equitable or future interests in property

76.1. _____ \$ _____

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	REFUND OF PREMIUM FOR 2016 RE: MARINE & WAREHOUSE INSURANCE POLICY		\$555,158.00
77.2. ¹	INTERCOMPANY AR FROM EUROMAR COMMODITIES GMBH		UNDETERMINED
77.3.	INTERCOMPANY AR FROM EUROMAR COMMODITIES LLC		UNDETERMINED
77.4.	INTERCOMPANY AR FROM COCOA SERVICES WEST		UNDETERMINED
77.5.	INTERCOMPANY AR FROM COCOA SERVICES LLC		UNDETERMINED
77.6.	INTERCOMPANY AR FROM MORGAN DRIVE		UNDETERMINED
77.7.	INTERCOMPANY AR FROM TRANSMAR ECUADOR		UNDETERMINED
77.8.	INTERCOMPANY AR FROM TRANSMAR GROUP LTD		UNDETERMINED
77.9.	INTERCOMPANY AR FROM TRANSMAR SWITZERLAND		UNDETERMINED
77.10.	INTERCOMPANY AR FROM TRANSMAR GERMANY		UNDETERMINED
77.11.	INTERCOMPANY AR FROM TRANSMAR AFRICA		UNDETERMINED
77.12.	INTERCOMPANY AR FROM TRANSMAR TANZANIA		UNDETERMINED
77.13.	INTERCOMPANY AR FROM TRANSMAR JAMAICA		UNDETERMINED
77.14.	INTERCOMPANY AR FROM TRANSMAR INDONESIA		UNDETERMINED
77.15.	INTERCOMPANY AR FROM PT MAKASSAR FIRST COCOA		UNDETERMINED
77.16.	INTERCOMPANY AR FROM TRANSMAR RUSSIA LLC		UNDETERMINED
77.17.	INTERCOMPANY AR FROM TRANSMAR PERU		UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

77.18. INTERCOMPANY AR FROM TRANSMAR SIERRA LEONE	UNDETERMINED
77.19. INTERCOMPANY AR FROM ATLANTIC CHOCOLATE	UNDETERMINED
77.20. INTERCOMPANY AR FROM MORRISTOWN GROUP	UNDETERMINED
77.21. INTERCOMPANY AR FROM NEW GENERATION TECH	UNDETERMINED
77.22. INTERCOMPANY AR FROM EUROFEHR	UNDETERMINED
77.23. INTERCOMPANY AR FROM COCOA ORIGINS AFRICA	UNDETERMINED
77.24. INTERCOMPANY AR FROM TRANSMAR IVOIRE COAST	UNDETERMINED
77.25. INTERCOMPANY AR FROM AFFILIATED COMPANY-TRANSMAR UK	UNDETERMINED
77.26. INTERCOMPANY AR FROM CONDICAF SA	UNDETERMINED

¹THE AMOUNT DUE TO THE DEBTOR FOR ALL INTERCOMPANY ACCOUNTS RECEIVABLE IS \$151,105,785.51.

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

\$791,129.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$5,266,025.88	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$15,235,227.87	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$9,642,154.31	
83. Investments. <i>Copy line 17, Part 4.</i>	UNDETERMINED	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$29,716,811.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	UNDETERMINED	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$66,144.00	
88. Real property. <i>Copy line 56, Part 9.</i> →		UNDETERMINED
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED	
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$791,129.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$60,717,492.06	+ 91b. UNDETERMINED
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$60,717,492.06

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

Column A Amount of Claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim

2.1.¹ **Creditor's name and address**

ABN AMRO CAPITAL USA LLC
AS ADMINISTRATIVE AND COLLATERAL
AGENT FOR ITSELF AND OTHER SECURED
LENDERS
100 PARK AVENUE
NEW YORK NY 10017

Creditor's email address, if known

Date debt was incurred: September 2011

Last 4 digits of account number: _____

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

FIRST PRIORITY LIEN ON ALL OF THE DEBTOR'S ASSETS, (EXCLUDING ANY PLEDGE OF THE EQUITY INTERESTS IN THE DEBTOR'S SUBSIDIARIES)

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$364,603,054.00 UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.2. **Creditor's name and address**

CITIBANK, N.A., ITS BRANCHES,
SUBSIDIARIES AND AFFILIATES
388 GREENWICH STREET
22ND FLOOR
NEW YORK NY 10013

Creditor's email address, if known

Date debt was incurred: 10/10/2014

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL RIGHT, TITLE AND INTEREST OF TRANSMAR COMMODITY GROUP LTD. ("SUPPLIER") IN AND TO ALL ACCOUNTS AND ALL OTHER FORMS OF OBLIGATIONS ("ACCOUNTS RECEIVABLE") OWING TO SUPPLIER BY MARS, INCORPORATED AND ITS SUBSIDIARIES AND AFFILIATES ("ACCOUNT DEBTOR"), WHETHER NOW EXISTING OR HEREAFTER CREATED, ARISING OUT OF SUPPLIER'S SALE AND DELIVERY OF GOODS AND SERVICES TO ACCOUNT DEBTOR, TO THE EXTENT SUCH ACCOUNTS RECEIVABLE ARE PURCHASED BY SECURED PARTY UNDER THAT CERTAIN SUPPLIER AGREEMENT BETWEEN SECURED PARTY AND SUPPLIER, AS SUCH AGREEMENT MAY BE AMENDED, SUPPLEMENTED OR MODIFIED FROM TIME TO TIME, AND ALL COLLECTIONS THEREON AND PROCEEDS THEREOF.

UNDETERMINED UNDETERMINED

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:
Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.3. **Creditor's name and address**

ICESTAR B.V.
GUSTAV MAHLERLAAN 10
AMSTERDAM 1000 AE
NETHERLANDS

Creditor's email address, if known

Date debt was incurred: 5/18/2012

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL INVENTORY AND COMMODITIES FROM UNDETERMINED UNDETERMINED TIME TO TIME PURCHASED BY THE SECURED PARTY PURSUANT TO THE TERMS AND CONDITIONS DATED MAY 18, 2012 (AS AMENDED, MODIFIED, SUPPLEMENTED OR RESTATED FROM TIME TO TIME) BETWEEN THE DEBTOR AND THE SECURE PARTY AND ANY RELATED CONTRACT OR AGREEMENT, ALL DOCUMENTS AND DOCUMENTS OF TITLE (INCLUDING, WITHOUT LIMITATION, WAREHOUSE RECEIPTS AND WARRANTS) WITH RESPECT TO SUCH INVENTORY AND COMMODITIES, TOGETHER WITH ALL PRODUCTS PROCEEDS THEREOF.

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.4. **Creditor's name and address**

MACQUARIE COMMODITIES (USA) INC.
125 WEST 55TH STREET
NEW YORK NY 10019

Creditor's email address, if known

Date debt was incurred: 4/2/2012

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

Describe debtor's property that is subject to a lien

ALL PRESENT AND FUTURE RIGHT, TITLE AND INTEREST OF DEBTOR TO COCOA PRODUCTS ("COMMODITY") SUBJECT TO A CONTRACT BETWEEN SECURED PARTY AND DEBTOR FOR PURCHASE AND/OR SALE, ALL WAREHOUSE RECEIPTS AND OTHER DOCUMENTS REFLECTING SUCH COMMODITY, AND ALL CASH AND OTHER PROCEEDS OF SUCH COMMODITY WHICH ARE DEPOSITED IN AN ACCOUNT OF SECURED PARTY.

UNDETERMINED UNDETERMINED

Describe the lien

UCC FINANCING STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☒ Unliquidated

☐ Disputed

¹THE OTHER LENDERS IN THE SYNDICATE INCLUDE: (I) SOCIETE GENERALE; (II) BNP PARIBAS; (III) NATIXIS; (IV) MACQUARIE BANK; (V) BANK HAPOALIM; (VI) THE BANK OF TOKYO-MITSUBISHI; AND (VII) ISRAEL DISCOUNT BANK OF NEW YORK

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** **\$364,603,054.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1. STROOCK & STROOCK & LAVAN LLP DANIEL P. GINSBERG 180 MAIDEN LANE NEW YORK NY 10038	Line 2.1	_____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.2.	STROOCK & STROOCK & LAVAN LLP MATTHEW G. GAROFALO 180 MAIDEN LANE NEW YORK NY 10038	Line 2.1	_____
3.3.	STROOK & STROOK & LAVAN LLP ANDREW P. DENATALE, ESQ. 180 MAIDEN LANE NEW YORK NY 10038	Line 2.1	_____
3.4.	WILLKIE FARR & GALLAGHER LLP ALAN J LIPKIN; GABRIEL BRUNSWICK 787 SEVENTH AVE NEW YORK NY 10019	Line 2.3	_____
3.5.	WINSTON & STRAWN LLP CAREY D SCHREIBER 200 PARK AVE NEW YORK NY 10166	Line 2.4	_____

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1. Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
INTERNAL REVENUE SERVICE 1111 CONSTITUTION AVE., NW WASHINGTON DC 20224	☒ Contingent ☒ Unliquidated ☒ Disputed	UNDETERMINED	UNDETERMINED
Date or dates debt was incurred	Basis for the claim: TAXES		Nonpriority amount UNDETERMINED
Last 4 digits of account number:	Is the claim subject to offset? ☒ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

2.2. Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
INTERNAL REVENUE SERVICE 10TH ST AND PENNSYLVANIA AVE, NW WASHINGTON DC 20530	☒ Contingent ☒ Unliquidated ☒ Disputed	UNDETERMINED	UNDETERMINED
Date or dates debt was incurred	Basis for the claim: TAXES		Nonpriority amount UNDETERMINED
Last 4 digits of account number:	Is the claim subject to offset? ☒ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.3.	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 970028 ST LOUIS MO 63197-0028 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☒ No ☐ Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
2.4.	Priority creditor's name and mailing address NEW JERSEY DIVISION OF TAXATION BANKRUPTCY SECTION P.O. BOX 245 TRENTON NJ 08695-0245 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☒ No ☐ Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										
2.5.	Priority creditor's name and mailing address NEW JERSEY DIVISION OF TAXATION COMPLIANCE & ENFORCEMENT UNIT BANKRUPTCY UNIT 50 BARRACK STREET, 9TH FLOOR TRENTON NJ 08695-0267 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☒ No ☐ Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Total claim</th> <th style="background-color: #d3d3d3;">Priority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Total claim	Priority amount	UNDETERMINED	UNDETERMINED	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: #d3d3d3;">Nonpriority amount</th> </tr> <tr> <td style="text-align: center;">UNDETERMINED</td> </tr> </table>	Nonpriority amount	UNDETERMINED
Total claim	Priority amount									
UNDETERMINED	UNDETERMINED									
Nonpriority amount										
UNDETERMINED										

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.6.	Priority creditor's name and mailing address NEW YORK DEPT. OF TAX'N & FINANCE BANKRUPTCY SECTION P.O. BOX 5300 ALBANY NY 12205-0300 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☒ No ☐ Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.7.	Priority creditor's name and mailing address NJ DIVISION OF REVENUE 33 WEST STATE STREET 5TH FLOOR TRENTON NJ 08608-1214 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☒ No ☐ Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED
2.8.	Priority creditor's name and mailing address NYC DEPT. OF FINANCE ATTN: DEVORA COHN, LEGAL AFFAIRS 345 ADAMS STREET 3RD FLOOR BROOKLYN NY 11201 Date or dates debt was incurred Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☒ No ☐ Yes	Total claim UNDETERMINED	Priority amount UNDETERMINED Nonpriority amount UNDETERMINED

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.9.	Priority creditor's name and mailing address NYS DEPT. OF TAXATION & FINANCE OFFICE OF COUNSEL 15 METROTECH CENTER BROOKLYN NY 11201-3827	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed	Total claim UNDETERMINED	Priority amount UNDETERMINED
	Date or dates debt was incurred _____	Basis for the claim: TAXES		Nonpriority amount UNDETERMINED
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1. Nonpriority creditor's name and mailing address A & J S.A. EXPORTADORA E IMPORTADORA A Y J S.A RUC # 0990991774001/KM 4.5 VIA DURAN- YAGUACHI GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.2. Nonpriority creditor's name and mailing address ADELCOCOA SA WILSON MONCADA KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.3. Nonpriority creditor's name and mailing address ADM COCOA PTE. LTD JOON KIT LOH 342, JALAN BOON LAY SINGAPORE 619527 SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$114.08

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3.4.	Nonpriority creditor's name and mailing address AGRITUSA - AGRICOLA INDUSTRIAL TUAREZ S.A LUIS GONZALES AV. JAIME HURTADO GONZALES INTERSECCION J Y K, KM ESMERALDAS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.5.	Nonpriority creditor's name and mailing address AGRO MANOBANDA HNOS. S.A. GONZALO ROMERO 'BROKER' REPEC S.A CARRETERA VIA VALENCIA KM. 1 QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.6.	Nonpriority creditor's name and mailing address AGRO TRADERS LIMITED PLOT 2, BLOCK XLIII ALAGBAKA GRA, AKURE ONDO STATE NIGERIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.7.	Nonpriority creditor's name and mailing address AGROEXPORT S.A. ROSA MENDOZA AV 7 DE AGOSTO, VARIANTE NORTE PROVINCIA DE LOS RIOS, BUENA FE ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.8.	Nonpriority creditor's name and mailing address AGROLAYA GONZALO ROMERO KM 2.5 VIA A VALENCIA QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.9.	Nonpriority creditor's name and mailing address AGROMAYO SCRL VLADIMIR GUZMAN CARRETERA BANOS TERMALES KM 1 (0.875) DISTRITO Y PROVINCIA DE MOYOBAMBA MOYOBAMBA; SAN MARTI PERU Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.10.	Nonpriority creditor's name and mailing address AGROSANCHEZ COCOA EXPORT S.A. GONZALO ROMERO 'BROKER' REPEC S.A CALUMA KM 0.50 VIA POTOSI -URDANETA LOS RIOS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.11.	Nonpriority creditor's name and mailing address AGROZAMVELSA S.A. GONZALO ROMERO 'BROKER' REPEC S.A KM 5, VIA QUEVEDO COOPERATIVA EL PROLETARIADO SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$112.78
3.12.	Nonpriority creditor's name and mailing address AMAZONAS TRADING PERU S.A.C. JONATHAN ORTIZ CALLE LOS BRILLANTES MZ. C LOTE S15B URB. LA CAPITANA. HUACHIPA LIMA 15 PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.13.	Nonpriority creditor's name and mailing address AMERICAN EXPRESS P.O. BOX 360001 FORT LAUDERDALE, FL 33336-0001 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$41,972.35
3.14.	Nonpriority creditor's name and mailing address AMERRA CAPITAL MANAGEMENT PETER RIHS 1185 6TH AVE NEW YORK NY 10036 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NOTES PAYABLE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,684,597.02
3.15.	Nonpriority creditor's name and mailing address AMIUS MATTHIAS BORMANN 25 BERKELEY SQUARE LONDON W1J6HN UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$921,300.00

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3.16.	Nonpriority creditor's name and mailing address AMPUERO ARAY ASOCIADOS REP. S.A. MARISSA MARTINEZ / RICARDO AMPUERO CALLEJON DEL SALADO #110 Y TODOS LOS SANTOS GUAYQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$951.88
3.17.	Nonpriority creditor's name and mailing address ANTON ENREKANG VILA MUTIARA JELITA 11 NO. 3, BULUROKENG BIRINGKANAYA, MAKASSAR SULAWESI SELATAN, INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$53,212.53
3.18.	Nonpriority creditor's name and mailing address AQUARIUS TRADING PERU S.A.C. FRANK BARZOLA CALLE TUNGASUCA NO 210, DPTO. 301 URB. MARANGA, SAN MIGUEL LIMA PERU Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.19.	Nonpriority creditor's name and mailing address AROMATIC COCOA EXPORT CARLOS SANCHEZ ENTRADA UNO VENTANAS, LOS RIOS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$68.09
3.20.	Nonpriority creditor's name and mailing address ARTHUR J GALLAGHER AND CO OF NY INC STEFANIE TUFANO 250 PARK AVE 3RD FL NEW YORK NY 10177 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$65,000.00
3.21.	Nonpriority creditor's name and mailing address AT&T PO BOX 6463 CAROL STREAM IL 60197-6463 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,971.98

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3.22.	Nonpriority creditor's name and mailing address AUDITA GMBH AXEL AUE FRANZOSISCHE STRAE 12 BERLIN 10117 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$91.49
3.23.	Nonpriority creditor's name and mailing address BARRY CALLEBAUT USA LLC SARA GHEYSENS 600 WEST CHICAGO AVENUE SUITE 860 CHICAGO IL 60654 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.24.	Nonpriority creditor's name and mailing address BDO LLP FAYE EVERARD 31 CHERTSEY STREET 2ND FLR GUILDGORD UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,430.72

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3.25.	Nonpriority creditor's name and mailing address BRAUNER INTL CORP KIT LEE 66 YORK ST JERSEY CITY NJ 07302 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$909.80
3.26.	Nonpriority creditor's name and mailing address BT COCOA - PT BUMITANGERANG MESINDOTAMA JL. DIPATI UNUS NO. 27 & 30 KEL. CIBODAS BESAR, KEC. CIBODAS TANGERANG 15138 INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.27.	Nonpriority creditor's name and mailing address BUCHBINDER TUNICK & COMPANY LLP BETHANNE GOENS 155 ROUTE 46 WEST WAYNE NJ 07470 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$25,000.00

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3.28.	Nonpriority creditor's name and mailing address CABLEVISION 930 SOUNDVIEW AVE BRONX NY 10473 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$238.76
3.29.	Nonpriority creditor's name and mailing address CAMDEN INTERNATIONAL TERMINAL - CICT JENNIFER WEICK RYAN WHEELER 1200 FERRY AVE CAMDEN NJ 08104 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$575.79
3.30.	Nonpriority creditor's name and mailing address CELTIC INTERNATIONAL LLC CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$64,054.30

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3.31.	Nonpriority creditor's name and mailing address CHEROKEE FREIGHT LINES VANESSA DAMILANO 5463 CHEROKEE RD STOCKTON CA 95215 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$10,489.60
3.32.	Nonpriority creditor's name and mailing address CHRISTIAN JACOB 08 BP 21367 ABIDJAN IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$24,144.39
3.33.	Nonpriority creditor's name and mailing address CMA CGM AMERICA INC DONNA DUNNAM 5701 LAKE WRIGHT DR NORFOLK VA 23502 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,360.00

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3.34.	Nonpriority creditor's name and mailing address COCOA MARKETING CO GHANA LTD AKUA OPOKU-KYEI PO BOX 1017 RM 302 COCOA HOUSE ACCRA GHANA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$7,684,096.97
3.35.	Nonpriority creditor's name and mailing address COCOA ORIGINS AFRICA 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07960 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.36.	Nonpriority creditor's name and mailing address COCOA PROCESSING CORP YELENA ZELDIN, M. MECCA. G. WALD 650 RAMSEY AVE HILLSIDE NJ 07205 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$491.79

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3.37.	Nonpriority creditor's name and mailing address COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY & LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$6,856,227.34
3.38.	Nonpriority creditor's name and mailing address COCOA SVCS WEST LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,825,311.59
3.39.	Nonpriority creditor's name and mailing address COCOALINK SARL MARC NEUMAND CHEMIN DES VOIRONS 35 CH-1296 COPPET SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.40.	Nonpriority creditor's name and mailing address COMERCIAIZADORA DE PRODUCTOS DE ECUADORECUCOM GONZALO ROMERO 'BROKER' REPEC S.A PROLONGACION DE LA AVENIDA GRANDA CENTENO, URB. EL URB. EL QUITO ECUADOR	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed	Amount of claim \$0.00
	Date or dates debt was incurred _____	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☐ Yes	
3.41.	Nonpriority creditor's name and mailing address COMERCIAL VERVESA CIA. LTDA. LUIS FERNANDO URB. BRASILIA DEL TOACHI ENTRE ESPANA Y VINCES ESQ. VINCES ECUADOR	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed	Amount of claim \$0.00
	Date or dates debt was incurred _____	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☐ Yes	
3.42.	Nonpriority creditor's name and mailing address COMMODITIES CONNEXION PIERRE MARTRE 38 RUE DE BERRI PARIS 75008 FRANCE	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$3,165.86
	Date or dates debt was incurred _____	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☐ Yes	

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3.43.	Nonpriority creditor's name and mailing address COMPANIES HOUSE GWASANAETH CYMRAEG P.O. BOX 710 CROWN WAY CARDIFF CF14 3UZ UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$473.70
3.44.	Nonpriority creditor's name and mailing address CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.45.	Nonpriority creditor's name and mailing address CONTINENTAL TERMINALS, INC ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$23,258.98

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3.46.	Nonpriority creditor's name and mailing address COOP AGRARIA CAFETALERA Y DE SERVICIOS ORO VER ILDEBRANDO CARDENAS AV. CASCANUECES MZ. IIM LT 02 SANTA ANITA LIMA PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$65,299.45
3.47.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA CENTRAL DE CACAO AROMA DE HIGOR JARAMILLO JR TOCACHE N 711 2DO PISO TOCACHE PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.48.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTD JOSE ANTONIO MEJIA (RUC 20136264053) AVE. ERICKSON NO. 342 TINGO MARIA PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.49.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. LEONIDAS TUPAYACHI AVE ERICKSON NO. 342 TINGO MARIA HUANUCO PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: BREACH OF CONTRACT/COUNTERCLAIM Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim UNDETERMINED
3.50.	Nonpriority creditor's name and mailing address COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. LEONIDAS TUPAYACHI AVE ERICKSON NO. 342 TINGO MARIA HUANUCO PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: BREACH OF CONTRACT/COUNTERCLAIM Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim UNDETERMINED
3.51.	Nonpriority creditor's name and mailing address COOPERATIVA AGROINDUSTRIAL ASPROC - NBT LTDA MAXIMO RONDAN AV. SANTA ROSA NO. 606 CAS. CENT POBL NVO BAMBAMARCA SAN MARTIN - TOCACHE PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.52.	Nonpriority creditor's name and mailing address COOPERATIVA AGROINDUSTRIAL PARAISO ANCHAHUA GUILLEN FERLY AV.LAS PALMERAS MZA.06 LOTE.5 CENTRO POBLADO DE PA, CHOLON PERU	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed	Amount of claim \$0.00
	Date or dates debt was incurred 	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: 	Is the claim subject to offset? ☐ No ☐ Yes	
3.53.	Nonpriority creditor's name and mailing address COOPERATIVA AGROINDUSTRIAL UCHIZA CAU SANDRO AQUINO AV. ATAHUALPA NRO. 1324 SAN MARTIN TOCACHE - UCHIZA PERU	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$359.68
	Date or dates debt was incurred 	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: 	Is the claim subject to offset? ☐ No ☐ Yes	
3.54.	Nonpriority creditor's name and mailing address COOPERATIVE CAFE CACAO DE VAVOUA MACHIEL LELIEFELD 05 BP 406 ABIDIJAN 05 IVORY COAST	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$1,520,766.00
	Date or dates debt was incurred 	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: 	Is the claim subject to offset? ☐ No ☐ Yes	

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3.55.	Nonpriority creditor's name and mailing address COOPROAGRO INC FRANCISCO SOTO CARR SF TENARES 1 SAN FRANCISCO DE MACORIS 31000 DOMINICAN REPUBLIC Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.56.	Nonpriority creditor's name and mailing address CORPORACION GRUPPO SALINAS LUIS GONZALES VIA EL CALVARIO S/N Y SAMILAGUA SALINAS, GUARANDA ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.57.	Nonpriority creditor's name and mailing address CQG ATTN: BILLING 1050 17TH STREET SUITE 2000 DENVER CO 80265 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,256.18

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3.58.	Nonpriority creditor's name and mailing address CREAM TO CREAM 1, CA ANA MARIA CHIRA AV. URDANETA ESQUINA DE PELOTA A IBARRAS CENTRO PROFESIONAL URDANETA PISO 11 OFIC-11-A CARACAS VENEZUELA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,224.57
3.59.	Nonpriority creditor's name and mailing address CWT COMMODITIES AMSTERDAM YVONNE HUBNER WESTPOORT 7905 ACCRAWEG 39 AMSTERDAM 1047 HJ THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,796.56
3.60.	Nonpriority creditor's name and mailing address CWT COMMODITIES ANTWERP NV KRISTOF SAMAN TILBURY ESSEX ANTWERP RM18 7EB BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$5,259.26

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3.61.	Nonpriority creditor's name and mailing address DAMCO CUSTOMES SERVICES (CANADA) ANNA SHELEST 2576 MATHESON BLVD EAST MISSISSAUGA ON CANADA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$10,630.80
3.62.	Nonpriority creditor's name and mailing address DEFIASA S.A. HUGO AGUILAR CIUADELA SAN FELIPE SOLAR24 MZ. 123 GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.63.	Nonpriority creditor's name and mailing address DEPENDABLE DISTRIBUTIONS SERVICES DONNA DOVE, HENRY WEINER 1301 UNION AVE PENNSAUKEN NJ 08110 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$3,794.20

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3.64.	Nonpriority creditor's name and mailing address DISAN COCOA EXPORT, DISCOCOEX DIANA SANCHEZ 1 VIA PUEBLO VIEJO, KM 1 CDLA. CINCO DE AGOSTO PUEBLO VIEJO ECUADOR	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$7,937.11
	Date or dates debt was incurred _____	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: _____	Is the claim subject to offset? ☐ No ☐ Yes	
3.65.	Nonpriority creditor's name and mailing address EAST BAY LOGISTICS MITCHELL LAM/ ISRAEL/ STACY 25503 INDUSTRIAL BLVD. HAYWARD CA 94545	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$17,442.71
	Date or dates debt was incurred _____	Basis for the claim: WAREHOUSE & LOGISTICS	
	Last 4 digits of account number: _____	Is the claim subject to offset? ☐ No ☐ Yes	
3.66.	Nonpriority creditor's name and mailing address ECOM AGROTRADE LIMITED JUAN PACHERRE NIGHTINGALE HOUSE, 65 CURZON STREET LONDON W1J 8PE UNITED KINGDOM	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed	Amount of claim \$0.00
	Date or dates debt was incurred _____	Basis for the claim: TRADE PAYABLES	
	Last 4 digits of account number: _____	Is the claim subject to offset? ☐ No ☐ Yes	

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3.67.	Nonpriority creditor's name and mailing address ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$145,032.48
3.68.	Nonpriority creditor's name and mailing address ERNST & YOUNG JEFFREY HILL 200 PLAZA DRIVE SECAUCUS NJ 07094 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$29,750.00
3.69.	Nonpriority creditor's name and mailing address EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07960 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$10,349,041.76

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3.70.	Nonpriority creditor's name and mailing address EXIMORE MARIA ANTONIETA MACIAS KM 4 1/2 VIA DURAN TAMBO DURAN GUAYAS, GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.71.	Nonpriority creditor's name and mailing address EXPORTADORA E IMPORTADORA AGROATILIO CIA LTDA GONZALO ROMERO URB BRASILIA DEL TOACHI CALLE ESPANA S/N Y VINC SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$5,334.79
3.72.	Nonpriority creditor's name and mailing address EXPORTADORA E IMPORTADORA KAM (EXIKAM) ANGEL KAM BUENA FE KM 25 VIA A SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.73.	Nonpriority creditor's name and mailing address FAUCHER BROTHERS CARTAGE INC MIKE METCALF 7869 SOLUTIONS CTR CHICAGO IL 60677-7008 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS & WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,147.49
3.74.	Nonpriority creditor's name and mailing address FERRERO TRADING LUX SA GIANLUCA FINDEL BUSINESS CENTER-COMPLEX B RUE DE TREVES L-2632 FINDEL LUXEMBOURG Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE CLAIM Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$802,470.03
3.75.	Nonpriority creditor's name and mailing address FLAME ENGINEERING BVBA MARC NIJSSEN HAUWIJKSTRAAT 34 A ESSENE BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$20,792.40

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3.76.	Nonpriority creditor's name and mailing address GATEWAY LOGISTICS DONNA WEINGARTEN & TAMI 1201 CORBIN ST ELIZABETH NJ 07201 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$180.00
3.77.	Nonpriority creditor's name and mailing address GCB COCOA SINGAPORE PT LTD MS ELSA TAY 1 COMMONWEALTH LANE #08-04 SINGAPORE 149544 SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$358,933.62
3.78.	Nonpriority creditor's name and mailing address GENERAL COCOA COMPANY NICK DONALD 30 WALL STREET 9TH FLR NEW YORK NY 10005 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.79.	Nonpriority creditor's name and mailing address GHIRARDELLI CHOCOLATE CO APRIL SCIARRONI 1111 139TH AVE 6TH FL SAN LEANDRO CA 94578 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.80.	Nonpriority creditor's name and mailing address GIM SVCS SA TONI DEBLESER RUE CAROLINE 2100 LAUSANNE 1003 SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,363.18
3.81.	Nonpriority creditor's name and mailing address GOLDCOCOA EXPORTS S.A. GONZALO ROMERO 'BROKER' REPEC S.A KM 1 VIA PUEBLOVIEJO VENTANAS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.82.	Nonpriority creditor's name and mailing address GORG PARTNERSCHAFT VON RECHTSANWALTE KENNEDYPALTZ 2 KOLN 50679 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$56,844.90
3.83.	Nonpriority creditor's name and mailing address H.C.C.O. HAMBURG COCOA & COMMODITY OFFICE FELIX CHRISTIANSEN CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.84.	Nonpriority creditor's name and mailing address HALLS FAST MOTOR FREIGHT LUIS BOHORQUEZ P.O. BOX 378, 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$667.00

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3.85.	Nonpriority creditor's name and mailing address HALL'S WAREHOUSE LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$39,922.08
3.86.	Nonpriority creditor's name and mailing address HANDELSVEEM BV INGE ROMEIJN SEXTANTWEG 8 AMSTERDAM 1042 AH THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$18,331.65
3.87.	Nonpriority creditor's name and mailing address HANOVER INSURANCE GROUP PO BOX 580045 CHARLOTTE NC 28258 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,011.50

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3.88.	Nonpriority creditor's name and mailing address HCCO (COTE D'IVOIRE) SA MR DONALD LEES USINE EBURNEA, ZONE PORTUAIRE GRAND PORT, VRIDI, ABIDJAN, COTE D'IVOI IVORY COAST Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.89.	Nonpriority creditor's name and mailing address HD COTTERELL AMSTERDAM MELLVYN SCHRIKKER COENHAVENWEG 9 , (POSTBUS 1426) AMSTERDAM 1000 BK THE NETHERLANDS Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$320.92
3.90.	Nonpriority creditor's name and mailing address HD COTTERELL HAMBURG SYLVIA DEMBOWSKI, SOREN JURGENS ELLERHOLZDAMM 29 - 35 HAMBURG GERMANY Date or dates debt was incurred Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$528,308.58

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3.91.	Nonpriority creditor's name and mailing address HD COTTERELL HAMBURG PETRA KROHN ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.92.	Nonpriority creditor's name and mailing address HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY PO BOX 1738 NEWARK NJ 07101 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$18,775.62
3.93.	Nonpriority creditor's name and mailing address HUYSER MOLLER B.V. BOB STURMAN ZEEVANGSDIJKJE 3 EDAM 1135 GR THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.94.	Nonpriority creditor's name and mailing address ICESTAR BV MARIEKE FRANSSEN COOLSINGEL 93 ROTTERDAM 3012AE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS & TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$62,336.41
3.95.	Nonpriority creditor's name and mailing address IDEPAC MACHIEL LELIEFELD COMUNITARIA INC INSTITUTO DOMINICANO DE EDUCACION PARA LA ACCION LA VEGA DOMINICAN REPUBLIC Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.96.	Nonpriority creditor's name and mailing address ILCO GONZALO ROMERO 'BROKER' REPEC S.A KM 14 VIA A QUEVEDO SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.97.	Nonpriority creditor's name and mailing address IMPORTADORA & EXPORTADORA PAIS DEL CACAO EXPO DIEGO ARGOTI KM 1 AV QUININDE SANTO DOMINGO ESMERALDAS ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.98.	Nonpriority creditor's name and mailing address INDUSTRIAL FUMIGANT CO LLC VALERIE CHANEY 13420 W 99TH ST LENEXA KS 66215 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$6,630.00
3.99.	Nonpriority creditor's name and mailing address INKA'S COMMODITIES TRADING SAC ERNESTO GUZMAN JR. CAYUMBA NRO. 232 CENT. TINGO MARIA HUANUCO-LEONCIO PRADO-RUPA-RUPA PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.100.	Nonpriority creditor's name and mailing address INMOBILIARIA GUANGALA S.A. FRANCISCO MIRANDA KM 3.5, AVDA. JUAN TANCA MARENGO GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,373.53
3.101.	Nonpriority creditor's name and mailing address ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,962,863.43
3.102.	Nonpriority creditor's name and mailing address IVOIRE CACAO MARC NEUMAND 16 BP 488 ABIDJAN 16 IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,392.42

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3.103.	Nonpriority creditor's name and mailing address J LEEK LAB JESSI M RIVERS JLA USA - 3016 KENSINGTON CT ALBANY GA 31721 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$5,160.00
3.104.	Nonpriority creditor's name and mailing address JB FOODS GLOBAL PTE LTD 80 ROBINSON RD #17-02 SINGAPORE 68898 SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE CLAIM Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$278,026.99
3.105.	Nonpriority creditor's name and mailing address JCP & L (FIRST ENERGY) P.O. BOX 3615 AKRON OH 44309 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$16.67

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.106.	Nonpriority creditor's name and mailing address JM COMMODITIES CORPORATION JOSEPH MANTONE FRENCHMAN'S RESERVE, 813 FLORET DRIVE PALM BCH GRDNS FL 33410 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.107.	Nonpriority creditor's name and mailing address JOHN DAWBER STRUMPER STRASSE 56 MEERBUSCH GERMANY Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,108.62
3.108.	Nonpriority creditor's name and mailing address JORLI GROUP S.A. OLIVIER P. LICHTFUS URB. CIUDAD COLON, MZ. 275 SOLAR 3 PARQUE EMPRESARIAL COLON GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$5,312.50

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.109.	Nonpriority creditor's name and mailing address JOSEF MANNER & COMP AG WILHELMINENSTRASSE 6 VIENNA 1170 V AUSTRIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.110.	Nonpriority creditor's name and mailing address KATOEN NATIE AMSTERDAM MARK KINDT, MAXIME POLLE, POSTBUS 8215 AMSTERDAM 1005 AE THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,996.62
3.111.	Nonpriority creditor's name and mailing address KATOEN NATIE ANTWERP MARK KINDT, MAXIME POLLE LUIITHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,184.04

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.112.	Nonpriority creditor's name and mailing address KATOEN NATIE IVOIRE ANDRE KROU MARTIJN VERSTEENG 10 RUE DES FOREURS ZONE 3 ABIDJAN TREICHVILLE IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,920.34
3.113.	Nonpriority creditor's name and mailing address KEYMAR WAREHOUSE CO ERIC HARTMAN 257-259 SAINT MIHIEL DRIVE RIVERSIDE NJ 08075 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$960.00
3.114.	Nonpriority creditor's name and mailing address LA UNIVERSAL MILTON ESTUPINAN ELOY ALFARO 1103 Y GOMEZ RENDON GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

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3.115.	Nonpriority creditor's name and mailing address LAGROU DISTRIBUTIONS DEBBIE YINGLING 1800 S. WOLF ROAD DES PLAINS IL 60018 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,345.50
3.116.	Nonpriority creditor's name and mailing address LANTER DISTRIBUTING DANNY LEROW, GEORGE SHOMIN 17501 W. 98 TH STREET LENEXA KS 66219 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$422.45
3.117.	Nonpriority creditor's name and mailing address LELIEFELD COMMODITY TRADING MACHIEL LELIEFELD SPILSTEEG 14 LEIDEN 2311 KA THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$17,887.93

Debtor **Transmar Commodity Group Ltd.**

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3.118.	Nonpriority creditor's name and mailing address LINDT & SPRUNGLI USA INC. DIANA ERICKSON ONE FINE CHOCOLATE PLACE STRATHAM NH 03885 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$50,772.88
3.119.	Nonpriority creditor's name and mailing address LINGO24 LTD. CLAUDIA VOINEA 18 TORPHICHEN STREET EDINBURGH EH3 8JB UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$344.97
3.120.	Nonpriority creditor's name and mailing address LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,385.28

Debtor **Transmar Commodity Group Ltd.**

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3.121. Nonpriority creditor's name and mailing address MACQUARIE COMMODITIES (USA) INC BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.122. Nonpriority creditor's name and mailing address MAHOB-TRANSMAR COCOA, LTD. MARGARET POKU D380/4 ADABRAKA KWAME NKRUMAH AVENUE ACCRA CT 6406 GHANA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: POTENTIAL CLAIM BASED UPON OFFTAKE AGREEMENT Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim UNDETERMINED
3.123. Nonpriority creditor's name and mailing address MANJIMEXPORT S.A. MAYRA MOREIRA KM. 1 VIA A STO. DOMINGO CALLE PRINCIPAL S/N BUENA FE ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$207.76

Debtor **Transmar Commodity Group Ltd.**

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3.124.	Nonpriority creditor's name and mailing address MARCELS GARRIGUES CO JOHN LUI 560 THIRD ST SAN FRANCISCO CA 94107-1805 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,602.88
3.125.	Nonpriority creditor's name and mailing address MARS CHOCOLATE NORTH AMERICA, LLC CHRISTINE CASALE 800 HIGH STREET HACKETTSTOWN NJ 07840-1500 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.126.	Nonpriority creditor's name and mailing address MATAHARI GT FRANS TIJS JANE ADDAMSSTRAAT 31, ARNHEM 6836 KZ THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,504.05

Debtor **Transmar Commodity Group Ltd.**

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3.127.	Nonpriority creditor's name and mailing address MEDITERRANEAN SHIPPING CO VALENTINA PORTA/CATALINA RIBERO 420 FIFTH AVE NEW YORK NY 10018 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$23,450.00
3.128.	Nonpriority creditor's name and mailing address MELISA GARCIA 36 CLYDE POTTS DR #6 MORRISTOWN NJ 07690 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$350.00
3.129.	Nonpriority creditor's name and mailing address MILES TECHNOLOGIES 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8.15

Debtor **Transmar Commodity Group Ltd.**

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3.130.	Nonpriority creditor's name and mailing address NECCO 135 AMERICAN LEGION HIGHWAY REVERE MA 02151 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: POSSIBLE COUNTERCLAIM Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim UNDETERMINED
3.131.	Nonpriority creditor's name and mailing address NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.132.	Nonpriority creditor's name and mailing address NESTLE QUALITY ASSURANCE MOLLIE CRADLE 445 STATE ST FREMONT MI 49413 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS & WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$5,080.42

Debtor **Transmar Commodity Group Ltd.**

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3.133.	Nonpriority creditor's name and mailing address NESTLE USA BILL LAUF 800 NORTH BRAND BLVD GLENDALE CA 91203 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.134.	Nonpriority creditor's name and mailing address NESTRADE S.A. CH-1814 LA TOUR DE PELIZ P.O. BOX 380 LA TOUR DE PELIZ SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.135.	Nonpriority creditor's name and mailing address NEW DATA SYSTEMS AMANDA WILLIAMSON OGLIVIE 19 CLAREMONT LANE SUFFERN NY 10901 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,800.00

Debtor **Transmar Commodity Group Ltd.**

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3.136.	Nonpriority creditor's name and mailing address NEW GENERATION TECHNOLOGY LLC NANCY PIZZI 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07969 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$134,676.15
3.137.	Nonpriority creditor's name and mailing address NOBLE RESOURCES SA NOBLE GROUP LIMITED 38 GLOUCESTER ROAD 18TH FLOOR, CHINA EVERGRANDE CENTRE HONG KONG HONG KONG Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: POSSIBLE COUNTERCLAIM Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim UNDETERMINED
3.138.	Nonpriority creditor's name and mailing address NOBLE RESOURCES SA JAN STELTER ROUTE DE FERNEY 207 1208 LE GRAND-SACONNEX CH 1208 GENEVA SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$474.48

Debtor **Transmar Commodity Group Ltd.**

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3.139.	Nonpriority creditor's name and mailing address NORRIS MCLAUGHLIN AND MARCUS 721 ROUTE 202-206 STE 200 PO BOX 5933 BRIDGEWATER NJ 08807 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$423.00
3.140.	Nonpriority creditor's name and mailing address NUCITA VENEZOLANA C.A. JONATHAN SANCHEZ AVENIDA GUIGUE MARACAY VENEZUELA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$123,000.00
3.141.	Nonpriority creditor's name and mailing address OAKLEY TRANSPORT INC ASHLEY STEWART 101 ALT BAB CUTOFF RD LAKE WALES FL 33853-8029 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$57,591.00

Debtor **Transmar Commodity Group Ltd.**

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3.142.	Nonpriority creditor's name and mailing address OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$40,678.20
3.143.	Nonpriority creditor's name and mailing address PACORINI ANTWERP NV HILDE DE BOECK NOORDEOLAAN 113 ANTWERP 2030 BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$446.78
3.144.	Nonpriority creditor's name and mailing address PATRICK BURKE 11 MAYFAIR LANE PRAIRIE VIEW IL 60069 Date or dates debt was incurred _____ Last 4 digits of account number: _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$56,449.42

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

3.145.	Nonpriority creditor's name and mailing address PEDRO MARTINETTI S. PEDRO MARTINETTI KM 2 1/2 VIA A VALENCIA QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.146.	Nonpriority creditor's name and mailing address PHASE III TRUCKING INC MELANIE GAZZARA 167 BRADDOCK AVE HAMMONTON NJ 08037 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,037.70
3.147.	Nonpriority creditor's name and mailing address PINNACLE FREIGHT SYSTEMS RICH HALKOVICH PO BOX 51059 NEWARK NJ 07101 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$6,831.40

Debtor **Transmar Commodity Group Ltd.**

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3.148.	Nonpriority creditor's name and mailing address PT MAJU BERSAMA COCOA INDUSTRIES, MEDITERRANEAN ELOK 7, TAMAN MEDITERRANEAN TANJUNG BUNGA, MAKASSAR, 90224 SULAWESI SELATAN INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.149.	Nonpriority creditor's name and mailing address PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.150.	Nonpriority creditor's name and mailing address PT PUTRA PRIMA JLN. STANGNGA NO. 74, MAKASSAR INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

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3.151.	Nonpriority creditor's name and mailing address PT. GOLDEN HARVEST COCOA INDONESIA MENARA KADIN 16TH FLOOR JL. H.R. RASUNA SAID KAV.2-3, BLOK X-5 JAKARTA SELATAN INDONESIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.152.	Nonpriority creditor's name and mailing address QUAST AND CONS RALPH GASSNER AM WINDHUKKAI 5 HAMBURG 20457 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$9,243.01
3.153.	Nonpriority creditor's name and mailing address QUEVEXPORT KELLY SEVILLANO KM 1 1/2 VIA VALENCIA QUEVEDO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

Debtor **Transmar Commodity Group Ltd.**

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3.154.	Nonpriority creditor's name and mailing address REGISTRAR CORP 144 RESEARCH DRIVE HAMPTON VA 23666 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$495.00
3.155.	Nonpriority creditor's name and mailing address REPEC REPRESENTACIONES ECUADOR SA GONZALO ROMERO 'BROKER' REPEC S.A AV. JORGE PEREZ CONCHA 701 Y FICUS URDESA CENTRAL GUAYAQUIL ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$5,153.72
3.156.	Nonpriority creditor's name and mailing address RSM US LLP TERRI ANDREWS 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036-2601 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$67,479.00

Debtor **Transmar Commodity Group Ltd.**

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3.157.	Nonpriority creditor's name and mailing address RX FREIGHT MANAGEMENT INC DAWN AECKERLIN 2080 APPLEBY LINE PO BOX 75051 BURLINGTON ON L7M6Y2 CANADA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,985.00
3.158.	Nonpriority creditor's name and mailing address SAFCACAO TOURE SOULEYMANE BP 469 SAN PEDRO IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.159.	Nonpriority creditor's name and mailing address SEALA JOHN LOEPPRICH, TONY PACCHIANO, AGNES BOROWIEC 170 BROADWAY, SUITE 800 NEW YORK NY 10038 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,074.00

Debtor **Transmar Commodity Group Ltd.**

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3.160.	Nonpriority creditor's name and mailing address SILLIKER INC JERINA CRAIG 3155 PAYSPHERE CIR CHICAGO IL 60674 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,707.28
3.161.	Nonpriority creditor's name and mailing address SOCIEDAD CIVIL GERVERD RICARDO AMPUERO URB. BRASILIA DEL TOACHI CALLE PUJILI S/N SANTO DOMINGO ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.162.	Nonpriority creditor's name and mailing address SR. AVRAHAM APPEL AVRAHAM APPEL PO BOX 76592, EL MARQUES CARACAS 10708 VENEZUELA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$880.00

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3.163.	Nonpriority creditor's name and mailing address SWISS TRADING SOLUTIONS GMBH PASQUALE GENIER PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,889,306.37
3.164.	Nonpriority creditor's name and mailing address THE HERSHEY COMPANY JOHN HORN 100 CRYSTAL A DRIVE HERSHEY PA 17033 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$40,440.00
3.165.	Nonpriority creditor's name and mailing address THEOBROMA BV GUUS DE GRUITER POSTBUS 12200 ZO OCEANENWEG 1 AMSTERDAM 1100 AE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$8,162,948.24

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3.166.	Nonpriority creditor's name and mailing address TRANSMAR COMMODITY GROUP OF ECUADOR S.A. VERONICA ROMERO KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,014,555.89
3.167.	Nonpriority creditor's name and mailing address TRANSMAR COMMODITY GROUP OF PERU S.A.C. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES & INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$276,930.79
3.168.	Nonpriority creditor's name and mailing address TRANSMAR COMMODITY GROUP UK LTD FAYE EVERARD PANNELL HOUSE PARK ST GUILDGORD GU1 4HN UNITED KINGDOM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$366,214.15

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3.169.	Nonpriority creditor's name and mailing address TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,828.28
3.170.	Nonpriority creditor's name and mailing address TRANSMAR SWITZERLAND, GMBH NANCY PIZZI LINTHESCHERGASSE 13, 2ND FLOOR ZURICH 8001 SWITZERLAND Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,304,829.70
3.171.	Nonpriority creditor's name and mailing address TRILINI INTERNATIONAL LTD ROMAN KATSNELSON 41 TERRACE PL BROOKLYN NY 11218 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$518,626.36

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3.172.	Nonpriority creditor's name and mailing address UIREVI UNION INTER-REGIONALE VICTOIRE, 22 BP 848, ABIDJAN 22 IVORY COAST Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00
3.173.	Nonpriority creditor's name and mailing address UNITED COCOA PROCESSORS ADRIANO DA SILVA 702 PENCADER DRIVE NEWARK DE 19702 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$1,919.50
3.174.	Nonpriority creditor's name and mailing address UNITED CONFECTIONERIES LLC ILIA KUZNETSOV 115184, 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$60,339.61

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3.175.	Nonpriority creditor's name and mailing address VANGUARD PEST CONTROL CO INC LISETTE MIRANDA PA BLDG 122 MARSH ST PORT NEWARK NJ 07114 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$2,150.00
3.176.	Nonpriority creditor's name and mailing address VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B 1948 NR BEVERWIJK THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$10,610.10
3.177.	Nonpriority creditor's name and mailing address VIGOLIN CUSTOMS WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS & WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$186,769.93

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3.178.	Nonpriority creditor's name and mailing address VOLLERS BELGIUM BORGHGRAEF, KIANE KAAIEN 218-220 ANTWERPEN B-2030 BELGIUM Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$508.02
3.179.	Nonpriority creditor's name and mailing address VOLLERS HAMBURG DAMMANN, DENISE, R. STRUSS BUKET ATEs-ABTEILUNGSLEITERIN GEN.CARGO CFS HEAD OF DEPT. GEN.CARGO/CFS ROSSWEG 20 HAMBURG 20457 GERMANY Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$14,244.50
3.180.	Nonpriority creditor's name and mailing address VOLLERS HOLLAND/AMSTERDAM BAS VAN DER HORST SARDINIEWEG 4 AMSTERDAM 1044 AE THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$404.06

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3.181.	Nonpriority creditor's name and mailing address WELL ORIENT BONNIE THOMSON RD POST OFFICE, P.O. BOX 154, SINGAPORE SINGAPORE Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TRADE PAYABLES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$11.40
3.182.	Nonpriority creditor's name and mailing address WESTERN FUMIGATION SHANA 10 INDUSTRIAL HWY MAILSTOP #52 LESTER PA 19029 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LOGISTICS Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$190.00
3.183.	Nonpriority creditor's name and mailing address WUXI HUADONG COCOA FOOD CO., LTD. CHERISH NO. 2 XINLONG ROAD WUXI, JIANGSU PR CHINA Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: TRADE PAYABLES & NOTES RECEIVABLE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$0.00

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3.184.	Nonpriority creditor's name and mailing address YULIET VALLEJO 36 CLYDE POTTS DRIVE #6 , MORRISTOWN NJ 07690 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SELLING GENERAL & ADMINISTRATIVE EXPENSES Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$350.00
3.185.	Nonpriority creditor's name and mailing address ZIJDERLAAN WASPIK BV KARIN HOOIWEG 2 WASPIK 5165NL THE NETHERLANDS Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WAREHOUSE Is the claim subject to offset? ☐ No ☐ Yes	Amount of claim \$4,415.37

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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
ARENT FOX HUNTER T. CARTER 1675 BROADWAY NEW YORK NY 10019-5820	Part 2 line 3.49	
ARENT FOX LEE M. CAPLAN 1717 K STREET WASHINGTON DC 20006-5344	Part 2 line 3.49	
ARENT FOX HUNTER T. CARTER 1675 BROADWAY NEW YORK NY 10019-5820	Part 2 line 3.50	
ARENT FOX LEE M. CAPLAN 1717 K STREET WASHINGTON DC 20006-5344	Part 2 line 3.50	
NOBLE RESOURCES SA JAN STELTER ROUTE DE FERNEY 207 1208 LE GRAND-SACONNEX GENEVA CH 1208 SWITZERLAND	Part 2 line 3.137	
PRICE, MEESE, SHULMAN & D'ARMINIO RICK A. STEINBERG, ESQ. 50 TICE BLVD, SUITE 380 WOODCLIFF LAKE NJ 07677	Part 2 line 3.163	
SQUIRE PATTON BOGGS (US) LLP ELLIOT M SMITH 221 E FOURTH ST STE 2900 CINCINNATI OH 45202	Part 2 line 3.101	
SQUIRE PATTON BOGGS (US)LLP NAVA HAZAN 30 ROCKEFELLER PLAZA NEW YORK NY 10112	Part 2 line 3.101	
W. LEGAL JAMES SLEIGHTHOLME 47 RED LION STREET LONDON WC1R 4PF UNITED KINGDOM	Part 2 line 3.137	
WILLKIE FARR & GALLAGHER LLP ALAN J LIPKIN; GABRIEL BRUNSWICK 787 SEVENTH AVE NEW YORK NY 10019	Part 2 line 3.94	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			Total of claim amounts
5a. Total claims from Part 1	5a.		UNDETERMINED
5b. Total claims from Part 2	5b.	+	\$63,177,277.56
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$63,177,277.56

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB - 04/2016 List the contract number of any government contract _____	ADELCOCOA SA KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR
2.2.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB APRIL 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ADELCOCOA SA KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR
2.3.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining FOB APRIL 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ADELCOCOA SA JOSE KM 10 1/2 VIA DAULE GUAYAQUIL ECUADOR

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2.4.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB JAN -FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.5.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB FEB- MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.6.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.7.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB MARCH- APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.8.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB APRIL- MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE

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2.9.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB MAY- JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.10.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.11.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB NOV- DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.12.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
2.13.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER FOB JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease AGROHUB COMMODITIES PTE LTD LUKAS 13 JALAN LATEH JIN LATEH SINGAPORE

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- 2.14. **Title of contract** 1-A SALE CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** BUYER AHMAD
JIN DERMAGA NO 25 KOLAKA
SULAWESI TENGGARA
INDONESIA
- State the term remaining** 10/2015
- List the contract number of any government contract** _____
- 2.15. **Title of contract** _____ **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** _____ ALBRECHT AND DILL TRADING
GMBH
BALLINDAMM 37
HAMBURG 20095
GERMANY
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.16. **Title of contract** EMPLOYMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYMENT
- Nature of debtor's interest** EMPLOYER ALEXANDER GYEDU
P O BOX DK 444
DARKUMAN-ACCRA
GHANA
- State the term remaining** EFFECTIVE 7/1/2015 FOR 3 MONTHS
- List the contract number of any government contract** _____
- 2.17. **Title of contract** SERVICE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EMPLOYMENT
- Nature of debtor's interest** EMPLOYER ALEXANDER GYEDU
P O BOX DK 444
DARKUMAN-ACCRA
GHANA
- State the term remaining** STARTING JULY 1, 2015 FOR 3 MONTHS
- List the contract number of any government contract** _____
- 2.18. **Title of contract** _____ **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** _____ ANTON ENREKANG
VILA MUTIARA JELITA 11 NO. 3,
BULUROKENG
BIRINGKANAYA, MAKASSAR
SULAWESI SELATAN,
INDONESIA
- State the term remaining** 11/23/16
- List the contract number of any government contract** _____

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2.19.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BARRY CALLEBAUT COCOA ASIA PAC 1 TEMASEK AVE #12-01 MILLENA TOWER SINGAPORE 39192 SINGAPORE
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	1/2017	
	List the contract number of any government contract	_____	
2.20.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BARRY CALLEBAUT COCOA ASIA PAC 1 TEMASEK AVE #12-01 MILLENA TOWER SINGAPORE 39192 SINGAPORE
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	2/2017	
	List the contract number of any government contract	_____	
2.21.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BARRY CALLEBAUT COCOA ASIA PAC 1 TEMASEK AVE #12-01 MILLENA TOWER SINGAPORE 39192 SINGAPORE
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	3/2017	
	List the contract number of any government contract	_____	
2.22.	Title of contract	CMA 2-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BARRY CALLEBAUT USA LLC 600 WEST CHICAGO AVE STE 860 CHICAGO IL 60654
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	FOB AUG 2016	
	List the contract number of any government contract	_____	
2.23.	Title of contract	CMA 2-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BARRY CALLEBAUT USA LLC 400 INDUSTRIAL PARK RD ST. ALBANS VT 05478-1875
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	AUGUST 2016	
	List the contract number of any government contract	_____	

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2.24.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER IMMEDIATE _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CAFIESA TRIAIRI SA KM. 4 1/2 VIA DURAN TAMBO DURAN ECUADOR
2.25.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER FOB IMMEDIATE _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CAFIESA-TRIAIRI S.A. KM 4 1/2 VIA DURAN TAMBO DURAN ECUADOR
2.26.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	INDEPENDENT CONTRACTOR AGREEMENT CONTRACTOR AGREEMENT CUSTOMER TERMINATED AT CONCLUSION OF SCOPE OF WORK- IVORYCOAST VERS 2013-06-29 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CHRISTIAN I JACOB 748 DOUALA CAMEROON IVORY COAST
2.27.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER SEPTEMBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718
2.28.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN-JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718

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- 2.29. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN- JUNE 2017
- List the contract number of any government contract** _____
- 2.30. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** OCT 04, 2016
- List the contract number of any government contract** _____
- 2.31. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** OCT 11, 2016
- List the contract number of any government contract** _____
- 2.32. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** NOVEMBER 08, 2016
- List the contract number of any government contract** _____
- 2.33. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** DEC 07, 2016
- List the contract number of any government contract** _____

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- 2.34. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MAY-DECEMBER 2017
- List the contract number of any government contract** _____
- 2.35. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN-JUNE 2017
- List the contract number of any government contract** _____
- 2.36. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN- JUNE 2017
- List the contract number of any government contract** _____
- 2.37. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN-JUNE 2017
- List the contract number of any government contract** _____
- 2.38. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JUNE 2017
- List the contract number of any government contract** _____

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2.39.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	SEPT 2017	
	List the contract number of any government contract	_____	
2.40.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	JAN -FEB 2017	
	List the contract number of any government contract	_____	
2.41.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	MARCH 2017	
	List the contract number of any government contract	_____	
2.42.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	APRIL 2017	
	List the contract number of any government contract	_____	
2.43.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLASEN QUALITY COATINGS 5126 W TERRACE DR STE 100 MADISON WI 53718
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	JAN 2017	
	List the contract number of any government contract	_____	

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- 2.44. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2017
- List the contract number of any government contract** _____
- 2.45. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MARCH 2017
- List the contract number of any government contract** _____
- 2.46. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2017
- List the contract number of any government contract** _____
- 2.47. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2017
- List the contract number of any government contract** _____
- 2.48. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** FEB 2017
- List the contract number of any government contract** _____

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- 2.49. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MARCH 2017
- List the contract number of any government contract** _____
- 2.50. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2017
- List the contract number of any government contract** _____
- 2.51. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN 2015- DEC 2016
- List the contract number of any government contract** _____
- 2.52. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** JAN -DEC 2016
- List the contract number of any government contract** _____
- 2.53. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** APRIL 2016- SEPT 2016
- List the contract number of any government contract** _____

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- 2.54. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** DAP JULY 1, 2016- SEP 30, 2016
- List the contract number of any government contract** _____
- 2.55. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** FEB -MARCH 2017
- List the contract number of any government contract** _____
- 2.56. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
5126 W TERRACE DR STE 100
MADISON WI 53718
- State the term remaining** MARCH- APRIL 2017
- List the contract number of any government contract** _____
- 2.57. **Title of contract** CMA 2-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** SELLER CLASEN QUALITY COATINGS
KARRIE
5126 W TERRACE DR
STE 100
MADISON WI 53718
- State the term remaining** MARCH- APRIL 2017
- List the contract number of any government contract** _____
- 2.58. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** BUYER COCOA MARKETING CO GHANA
LTD
COCOA HOUSE ROOM 302
P O BOX 1017
ACCRA
GHANA
- State the term remaining** CIF DEC 2016- FEB 2017
- List the contract number of any government contract** _____

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2.59.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining CIF JAN 2017- MARCH 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COCOA MARKETING CO GHANA LTD COCOA HOUSE ROOM 302 P O BOX 1017 ACCRA GHANA
2.60.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining CIF JAN 2017- MARCH 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COCOA MARKETING CO GHANA LTD AKUA OPOKU-KYEI PO BOX 1017 RM 302 COCOA HOUSE ACCRA GHANA
2.61.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAF NOV 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COCOA PRODUCTS 65 FIRST KONNOY ARMY ST BELGORODSKY REGION STARIY OSKOL 309514 RUSSIA
2.62.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining DAF NOV 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COCOA PRODUCTS 65 FIRST KONNOY ARMY ST BELGORODSKY REGION STARIY OSKOL 309514 RUSSIA
2.63.	Title of contract SALES CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining IMMEDIATE List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 06 B.P. 6715 ABIDJAN 06 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.64.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB APRIL- MAY 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.65.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB JUNE- JULY 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.66.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB AUG- SEPT 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.67.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB OCT- DEC 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.68.	Title of contract PURCHASE CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY PERIOD: JANUARY-MARCH 2018 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST

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2.69.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APRIL-MAY 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.70.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUNE-JULY 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.71.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUGUST-SEPTEMBER 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.72.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCTOBER-DECEMBER 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.73.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JANUARY-MARCH 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST

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2.74.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APRIL-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.75.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUNE-JULY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.76.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUGUST-SEPTEMBER 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.77.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCTOBER-DECEMBER 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST
2.78.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2017-MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST

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2.79.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2017-MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.80.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2017-JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.81.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2017-SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.82.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2017-DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.83.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2018-MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST

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2.84.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT PERIOD: APR 2018-MAY 2018 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.85.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT PERIOD: JUN 2018-JUL 2018 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.86.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT PERIOD: AUG 2018-SEP 2018 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.87.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT PERIOD: OCT 2018-DEC 2018 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.88.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT PERIOD: JAN 2019-MAR 2019 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.89.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2019-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.90.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2019-JUL 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.91.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2019-SEP 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.92.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2019-DEC 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567 ABIDJAN 06 06 BP 6715 IVORY COAST
2.93.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.94.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER MARCH 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOPERATIVA AGRARIA CENTRAL DE CACAO AROMA DE HIGOR JARAMILLO JR TOCACHE N 711 2DO PISO TOCACHE PERU
2.95.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOPERATIVA AGRARIA INDUSTRIAL JR TOCACHE NO 711 2DO PISO TOCACHE PERU
2.96.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER DECEMBER 2012 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA. (RUC 2013624053) AVE. ERICKSON NO. 342 TINGO MARIA PERU
2.97.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER MAY - AUGUST 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOPERATIVE CAFE CACAO DE VAVOUA MACHIEL LELIEFELD 05 BP 406 ABIDIJAN 05 IVORY COAST
2.98.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER - DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.99.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.100.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL - MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.101.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE - JULY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.102.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST - SEPTEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.103.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.104.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUANRY - MARCH 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.105.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL - MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.106.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE - JULY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.107.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST - SEPTEMBER 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.108.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.109.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER - DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.110.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.111.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL - MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.112.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE - JULY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.113.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST - SEPTEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.114.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.115.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - MARCH 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.116.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL - MAY 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.117.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE - JULY 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.118.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST - SEPTEMBER 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.119.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.120.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER - DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.121.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.122.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL - MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.123.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE - JULY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

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2.124.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST - SEPTEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.125.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.126.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.127.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL - MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.128.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE - JULY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.129.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST - SEPTEMBER 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.130.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - DECEMBER 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO IMMEUBLE ALPHA 2000 17TH FL 08 BP 2377 ABIDJAN IVORY COAST
2.131.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OFFTAKE AGREEMENT SALE CONTRACT BUYER 10 YEARS FROM DATE OF EXECUTION. EXECUTION DATE 2/7/16 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO KOUAO NIAMOUTIE ABIDJAN-PLATEAU IMMEUBLE ALPHA 2000 17EME ETAGE, 08 BOITEPOSTALE 2377 ABIDJAN 08 IVORY COAST
2.132.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: NOV 2017-DEC 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.133.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2018-MARCH 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.134.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APRIL 2018-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.135.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2018-JUL 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.136.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2018-SEP 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.137.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2018-DEC 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.138.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2019-MARCH 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.139.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APRIL 2019-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.140.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2019-JULY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.141.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2019-SEP 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.142.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2019-DEC 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.143.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: NOV 2017-DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.144.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2018-MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.145.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APRIL 2018-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.146.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2018-JUL 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.147.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2018-SEP 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.148.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2018-DEC 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.149.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2019-MARCH 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.150.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2019-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.151.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2019-JULY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.152.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2019-SEP 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.153.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2019-DEC 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.154.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: NOV 2017-DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.155.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2018-MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.156.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2018-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.157.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2018-JUL 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.158.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2018-SEP 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.159.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2018-DEC 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.160.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2019-MAR 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.161.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2019-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.162.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2019-JUL 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.163.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2019-SEP 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.164.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2019-DEC 2019 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COTE D'IVOIRE LOGISTIQUE AGRO-INDUTRIE CACAO IMMEUBLE ALPHA 2000 17TH FL ABIDJAN 08 BP 2377 IVORY COAST
2.165.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT SELLER DELIVERY PERIOD: JANUARY-FEBRUARY 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DALI TRADE CO LTD 1 KINGS AVE WINCHMORE HILL LONDON N213NA UNITED KINGDOM
2.166.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT FORWARD CONTRACT SELLER DELIVERY PERIOD: JANUARY-FEBRUARY 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DALI TRADE CO LTD 1 KINGS AVE WINCHMORE HILL LONDON N21 3NA UNITED KINGDOM
2.167.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EQUIPMENT LEASE AGREEMENT FTN42700-001 EQUIPMENT LEASE LESSEE 10 DAYS WRITTEN NOTICE 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DE LAGE LANDEN FINANCIAL SERVICES INC LEASE PROCESSING CENTER 1111 OLD EAGLE SCHOOL ROAD WAYNE PA 19087-8608
2.168.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SERVICE AGREEMENT INSYNC CLOUD LICENSE/SOFTWARE/DATA SERVICES AND STORAGE SERVICES CUSTOMER UPON 30 DAYS WRITTEN NOTICE/SUBJECT OF A PETITION IN BANKRUPTCY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DRUVA CORPORATE HEADQUARTERS 150 MATHILDA PLACE SUITE 450 SUNNYVALE CA 94086

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2.169.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA KM 14.5 VIA A DUALE GUAYAQUIL ECUADOR
2.170.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.171.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.172.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.173.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR

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2.174.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.175.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.176.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.177.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.178.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER JANUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR

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2.179.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ECUACOFFEE SA JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR
2.180.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP204858 SALE CONTRACT/ AMENDMENT (FORWARD CONTRACT) SELLER DELIVERY PERIOD APRIL 2015-APRIL 2015 (PURCHASE ORDER) _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.181.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205665 SALE CONTRACT SELLER DELIVERY PERIOD MAY 2016-JUNE 2015 (PURCHASE ORDER) _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.182.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108359 SALE CONTRACT BUYER DELIVERY PERIOD FEBRUARY 2015-MARCH 2015 (PURCHASE ORDER) _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.183.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALE CONFIRMATION SALE CONTRACT BUYER DELIVERY PERIOD NOVEMBER 2014 (PURCHASE ORDER) _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

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2.184.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALE CONFIRMATION SALE CONTRACT BUYER DELIVERY PERIOD FEBRUARY 2015-MARCH 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.185.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108812 SALE CONTRACT BUYER DELIVERY PERIOD AUGUST 2015-SEPTEMBER 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.186.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109101 SALE CONTRACT BUYER DELIVERY PERIOD OCTOBER 2015-JANUARY 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.187.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109900/ EMS 109899 SALE CONTRACT BUYER DELIVERY PERIOD APRIL 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.188.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110105 SALE CONTRACT BUYER DELIVERY PERIOD AUGUST 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

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2.189.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP204984 SALE CONTRACT BUYER DELIVERY PERIOD JUNE 2015-JUNE 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.190.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205285 SALE CONTRACT BUYER DELIVERY PERIOD NOVEMBER 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.191.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205514 SALE CONTRACT BUYER DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.192.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205703 SALE CONTRACT BUYER DELIVERY PERIOD OCTOBER 2016-DECEMBER 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.193.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER DELIVERY SPOT (PURCHASE ORDER) CONTACT DATE APRIL 28, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

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2.194.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205340 SALE CONTRACT BUYER DELIVERY PERIOD NOVEMBER 2015-DECEMBER 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.195.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205391 SALE CONTRACT BUYER DELIVERY PERIOD APRIL 2016-JUNE 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.196.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205392 SALE CONTRACT BUYER DELIVERY PERIOD JULY 2016-SEPTEMBER 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.197.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205415 SALE CONTRACT BUYER DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.198.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108359/ EMS108724/ EMS108812/EMS109101/ EMS109900/ EMS109899 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

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2.199.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO EMS110105/ EMS110176/ EMP 205665/ EMP 204984/ EMP205285/ EMP205514/ EMP205703 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.200.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EMP206092/ EMS108559/EMS106762/ EMS110081/EMS108905/ EMS108751/ EMS108940/ EMS108982 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.201.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EMS109119/ EMS109532/ EMS110074/ EMS110074/ EMS106893/ EMS109533/ EMS109940/ EMS106762/ EMS108559/ EMS110081 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.202.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 205340 SALES CONTRACT SELLER FOB - 12/2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.203.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 205391 SALES CONTRACT SELLER FOB - 06/2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.204.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 205392 SALES CONTRACT SELLER FBO-09/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.205.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 205415 SALES CONTRACT SELLER FBO-03/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.206.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 205660 SALES CONTRACT SELLER IN-STORE 06/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.207.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALES CONTRACT SELLER 09/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.208.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALES CONTRACT SELLER FOB _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.209.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 204858 SALES CONTRACT SELLER IN-STORE 04/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.210.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 204858 SALES CONTRACT SELLER IN-STORE 04/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.211.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108359 SALES CONTRACT BUYER FOB-03/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.212.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT BUYER IN-STORE 11/2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.213.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT BUYER FOB - 03/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.214.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT BUYER IN-STORE 09/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.215.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108724 SALES CONTRACT SELLER IN-STORE 09/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.216.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMP205049 SALES CONTRACT SELLER IN-STORE 10/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.217.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMP204935 SALES CONTRACT SELLER IN-STORE 06/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.218.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108812 PURCHASE CONTRACT BUYER FOB-09/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.219.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109101 PURCHASE CONTRACT BUYER FOB-01/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.220.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109900 PURCHASE CONTRACT BUYER FOB-4/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.221.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109899 PURCHASE CONTRACT BUYER FOB-5/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.222.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110105 PURCHASE CONTRACT BUYER FOB-8/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.223.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP204984 SALES CONTRACT SELLER FOB-6/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.224.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205285 SALES CONTRACT SELLER FOB-11/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.225.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205514 SALES CONTRACT SELLER FOB-3/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.226.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205703 SALES CONTRACT SELLER FOB-12/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.227.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EMP205771 SALES CONTRACT SELLER FOB-SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.228.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP206142 SALES CONTRACT SELLER FOB-12/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.229.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP206144 SALES CONTRACT SELLER FOB-10/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.230.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205340 SALES CONTRACT SELLER FOB-12/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.231.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205391 SALES CONTRACT SELLER FOB-6/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.232.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205392 SALES CONTRACT SELLER FOB-9/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.233.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205415 SALES CONTRACT SELLER FOB-3/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.234.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205660 SALES CONTRACT SELLER FOB-6/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.235.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT SELLER FOB-9/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.236.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT SELLER FOB-SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.237.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALES CONTRACT SELLER FOB-5/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.238.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107332 PURCHASE CONTRACT BUYER FOB-11/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.239.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107333 PURCHASE CONTRACT BUYER FOB-11/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.240.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109845 PURCHASE CONTRACT BUYER FOB-8/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.241.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109846 PURCHASE CONTRACT BUYER FOB-4/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.242.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS106798 PURCHASE CONTRACT BUYER FOB-8/2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.243.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER FOB-1/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.244.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS106856 SALE CONTRACT BUYER DELIVERY PERIOD: MAY 2014-DEC 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.245.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: SEP 2014-MAR 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.246.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS107389 SALE CONTRACT BUYER DELIVERY PERIOD: JUL 2015-MAR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.247.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS107438 SALE CONTRACT BUYER DELIVERY PERIOD: JUL 2015-MAR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.248.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS108060 SALE CONTRACT BUYER DELIVERY PERIOD: MAR 2015-OCT 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.249.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS108119 SALE CONTRACT BUYER DELIVERY PERIOD: OCT 2016-APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.250.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS108154 SALE CONTRACT BUYER DELIVERY PERIOD: SEP 2015 - FEB 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.251.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS108669 SALE CONTRACT BUYER DELIVERY PERIOD: JUN 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.252.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS109059 SALE CONTRACT BUYER DELIVERY PERIOD: OCT 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.253.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS109171 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.254.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS109170 SALE CONTRACT BUYER DELIVERY PERIOD: AUG 2015-NOV 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.255.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS109068 SALE CONTRACT BUYER DELIVERY PERIOD: OCT 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.256.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS109171 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.257.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS109743 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.258.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109983 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2017-NOV 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.259.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109984 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.260.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109989 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.261.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY PERIOD: MAY 2016-DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.262.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110371 SALE CONTRACT BUYER DELIVERY PERIOD: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.263.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP2058755 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.264.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205770 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.265.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: DEC 28, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.266.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUL 2014-JUL 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.267.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205633 PURCHASE CONTRACT SELLER DELIVERY PERIOD: OCT 2014-DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.268.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 205294 PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 2015-JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.269.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205653 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAR 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.270.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205748 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.271.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUN 2012-MAY 2013 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.272.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: AUG 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.273.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP206143 PURCHASE CONTRACT SELLER DELIVERY PERIOD: OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.274.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107333 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2014-NOVEMBER 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.275.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APRIL-AUGUST 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.276.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JANUARY 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.277.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: MAY-DECEMBER 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.278.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: SEPTEMBER 2014-MARCH 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.279.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107389 PURCHASE CONTRACT BUYER DELIVERY PERIOD: JULY 2015-MARCH 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.280.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107438 PURCHASE CONTRACT BUYER DELIVERY PERIOD: JULY 2015-MARCH 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.281.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108120 PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.282.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108705 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2015-NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.283.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109086 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.284.	Title of contract PURCHASE CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining SPOT List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.285.	Title of contract PURCHASE CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining SPOT List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.286.	Title of contract SALES CONTRACT NO. EMS109144 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY PERIOD: JUNE-NOVEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.287.	Title of contract PURCHASE CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY PERIOD: AUGUST-NOVEMBER 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.288.	Title of contract SALES CONTRACT NO. EMS109794 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY PERIOD: APRIL 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.289.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109983 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2017-NOVEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.290.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109982 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.291.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109981 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.292.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109984 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.293.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109989 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.294.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110108 PURCHASE CONTRACT BUYER DELIVERY PERIOD: APRIL 2017-NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.295.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110368 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2017-NOVEMBER 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.296.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110371 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.297.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205754 SALE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.298.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205755 SALE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.299.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMS205769 SALE CONTRACT SELLER DELIVERY PERIOD: APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.300.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.301.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: MARCH-OCTOBER 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.302.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: MARCH -DECEMBER 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.303.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JANUARY -APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.304.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUNE 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.305.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCTOBER 2015-JANUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.306.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.307.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: DECEMBER 2016-APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.308.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE-DECEMBER 2012 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.309.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUGUST 2016-DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.310.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2013-NOVEMBER 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.311.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.312.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.313.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.314.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109599 SALE CONTRACT BUYER DELIVERY PERIOD: MAY 2016-FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.315.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: NOV 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.316.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO.: EMS108359 SALE CONTRACT BUYER DELIVERY: FEB 2015-MAR 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH KAKAO PRODUKTE EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.317.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108724 SALE CONTRACT BUYER DELIVERY: AUG 2015-SEP 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.318.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108812 SALE CONTRACT BUYER DELIVERY: AUG 2015-SEP 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.319.	Title of contract	SALES CONTRACT NO. EMS109101	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: OCT 2015-JAN 2017	
	List the contract number of any government contract	_____	
2.320.	Title of contract	SALES CONTRACT NO. EMS109900	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: APR 2016	
	List the contract number of any government contract	_____	
2.321.	Title of contract	SALES CONTRACT NO. EMS109899	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: APR 2016-MAY 2016	
	List the contract number of any government contract	_____	
2.322.	Title of contract	SALES CONTRACT NO. EMS110105	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.323.	Title of contract	SALES CONTRACT NO. EMS110176	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	

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2.324.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: SEP 2016-OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.325.	Title of contract PURCHASE CONTRACT NO. EMP 205665 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: MAY 2016-JUN 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.326.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: APR 2015-MAY 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.327.	Title of contract PURCHASE CONTRACT NO. EMP204984 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: JUN 2015-JUN 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.328.	Title of contract PURCHASE CONTRACT NO. EMP205285 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: NOV 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.329.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205514 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JAN 2016-MAR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.330.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205703 PURCHASE CONTRACT SELLER DELIVERY PERIOD: OCT 2016-DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.331.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT: BUYER NO. EMP205021 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.332.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT: BUYER NO. EMP205022 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.333.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT: BUYER NO. EMP205771 PURCHASE CONTRACT SELLER APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.334.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP206092 PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.335.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 13, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.336.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS106762 SALE CONTRACT BUYER DELIVERY: JAN 2014-DEC 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.337.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108559 SALE CONTRACT BUYER DELIVERY: APR 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.338.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110081 SALE CONTRACT BUYER DELIVERY: OCT 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.339.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: JUL/SEPT 2012 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.340.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: JAN 2015-MAR 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.341.	Title of contract SALES CONTRACT NO. EMS108905 State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: SEP 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.342.	Title of contract SALES CONTRACT NO. EMS108751 State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: AUG 2015-DEC 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.343.	Title of contract SALES CONTRACT NO. EMS108940 State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: SEP 2015-DEC 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.344.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108982 SALE CONTRACT BUYER DELIVERY: SEP 2015-DEC 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.345.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109119 SALE CONTRACT BUYER DELIVERY: MAR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.346.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109532 SALE CONTRACT BUYER DELIVERY: MAR 2016-MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.347.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110074 SALE CONTRACT BUYER DELIVERY: MAR 2016-MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.348.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT, BUYER NO. EMS106893 SALE CONTRACT BUYER DELIVERY: JAN 2014-MAR 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.349.	Title of contract	SALES CONTRACT NO. EMS109533	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: MAR 2016-MAY 2016	
	List the contract number of any government contract	_____	
2.350.	Title of contract	SALES CONTRACT NO. EMS109940	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: SEP 2016-OCT 2016	
	List the contract number of any government contract	_____	
2.351.	Title of contract	SALES CONTRACT NO. EMS106762	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: JAN 2014-DEC 2014	
	List the contract number of any government contract	_____	
2.352.	Title of contract	SALES CONTRACT NO. EMS108559	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: APR 2015	
	List the contract number of any government contract	_____	
2.353.	Title of contract	SALES CONTRACT NO. EMS110081	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: OCT 2015	
	List the contract number of any government contract	_____	

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2.354.	Title of contract	STANDARD 2-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: JULY/SEPT 2012	
	List the contract number of any government contract	_____	
2.355.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: JAN 2015-MAR 2015	
	List the contract number of any government contract	_____	
2.356.	Title of contract	SALES CONTRACT NO. EMS108905	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: SEP 2015	
	List the contract number of any government contract	_____	
2.357.	Title of contract	SALES CONTRACT NO. EMS108751	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: AUG 2015-DEC 2015	
	List the contract number of any government contract	_____	
2.358.	Title of contract	SALES CONTRACT NO. EMS108940	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: SEP 2015-DEC 2015	
	List the contract number of any government contract	_____	

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2.359.	Title of contract	SALES CONTRACT NO. EMS108982	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: SEP 2015-DEC 2015	
	List the contract number of any government contract	_____	
2.360.	Title of contract	SALES CONTRACT NO. EMS109119	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: MAR 2016	
	List the contract number of any government contract	_____	
2.361.	Title of contract	SALES CONTRACT NO. EMS109532	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: MAR 2016-MAY 2016	
	List the contract number of any government contract	_____	
2.362.	Title of contract	SALES CONTRACT NO. EMS110074	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.363.	Title of contract	SALES CONTRACT NO. EMS106893	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: JAN 2014-MAR 2014	
	List the contract number of any government contract	_____	

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2.364.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109533 SALE CONTRACT BUYER DELIVERY: MAR 2016-MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.365.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205768 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.366.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205303 PURCHASE CONTRACT SELLER DELIVERY PERIOD: OCT 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.367.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205706 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016-JUL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.368.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP206142 PURCHASE CONTRACT SELLER DELIVERY PERIOD: DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.369.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205507 PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.370.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.371.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP206144 PURCHASE CONTRACT SELLER DELIVERY PERIOD: OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.372.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109794 SALE CONTRACT BUYER DELIVERY: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.373.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108705 SALE CONTRACT BUYER DELIVERY: DEC 2015-NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.374.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109086 SALE CONTRACT BUYER DELIVERY: DEC 2016-JUN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.375.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109057 SALE CONTRACT BUYER DELIVERY: DEC 2016-JUN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.376.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109144 SALE CONTRACT BUYER DELIVERY: JUN 2016-NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.377.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109983 SALE CONTRACT BUYER DELIVERY: DEC 2017-NOV 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.378.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109982 SALE CONTRACT BUYER DELIVERY: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.379.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109981 SALE CONTRACT BUYER DELIVERY: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.380.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205754 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.381.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205769 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.382.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205781 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.383.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/BUYER NO.: EMP202901 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUN/DEC 2012 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.384.	Title of contract	FCC CONTRACT/BUYER NO.: EMP202991	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: AUG/DEC 2012	
	List the contract number of any government contract	_____	
2.385.	Title of contract	PURCHASE CONTRACT NO. EMP204083	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: APR 2014-JUN 2014	
	List the contract number of any government contract	_____	
2.386.	Title of contract	PURCHASE CONTRACT NO. EMP204129	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: APR 2014	
	List the contract number of any government contract	_____	
2.387.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: OCT 2014	
	List the contract number of any government contract	_____	
2.388.	Title of contract	PURCHASE CONTRACT NO. EMP205049	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: OCT 2015	
	List the contract number of any government contract	_____	

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2.389.	Title of contract PURCHASE CONTRACT NO. EMP205159 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: AUG 2015-NOV 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.390.	Title of contract PURCHASE CONTRACT NO. EMP205160 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: SEP 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.391.	Title of contract PURCHASE CONTRACT NO. EMP205098 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: SEP 2015-DEC 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.392.	Title of contract PURCHASE CONTRACT NO. EMP205292 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: NOV 2015-JAN 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.393.	Title of contract PURCHASE CONTRACT NO. EMP205654 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: MAR 2016-JUN 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.394.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205670 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAR 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.395.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205672 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAR 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.396.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205698 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016-JUL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.397.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205507 PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.398.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: AUG 2012/JAN 2013 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.399.	Title of contract FCC CONTRACT/BUYER NO.: EMP203402 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: APR 2013 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.400.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: APR/DEC 2013 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.401.	Title of contract FCC CONTRACT/BUYER NO.: EMP203849 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: NOV 2013-DEC 2014 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.402.	Title of contract PURCHASE CONTRACT NO. EMP205535 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: FEB 2016-APR 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.403.	Title of contract SALES CONTRACT NO. EMS109447 State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: JAN 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.404.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205534 PURCHASE CONTRACT SELLER DELIVERY PERIOD: FEB 2016-APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.405.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109446 SALE CONTRACT BUYER DELIVERY: JAN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.406.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.407.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108268 SALE CONTRACT BUYER DELIVERY: JAN 2015-FEB 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.408.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/BUYER NO.:P007557 SALE CONTRACT BUYER DELIVERY: JAN 2015-FEB 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.409.	Title of contract	SALES CONTRACT NO. EMS109099	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: OCT 2015-JAN 2017	
	List the contract number of any government contract	_____	
2.410.	Title of contract	SALES CONTRACT NO. EMS109172	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: NOV 2015	
	List the contract number of any government contract	_____	
2.411.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: DEC 2015-JAN 2016	
	List the contract number of any government contract	_____	
2.412.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: JAN 2015	
	List the contract number of any government contract	_____	
2.413.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State the term remaining	DELIVERY: APR 2016-MAY 2016	
	List the contract number of any government contract	_____	

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2.414.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205340 PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 2015-DEC 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.415.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205391 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016-JUN 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.416.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205392 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUL 2016-SEP 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.417.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205415 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JAN 2016-MAR 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.418.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205660 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUN 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.419.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUN 2016-SEP 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.420.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SEPTEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.421.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016-MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.422.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107332 SALE CONTRACT BUYER DELIVERY: SEP 2014-NOV 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.423.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107333 SALE CONTRACT BUYER DELIVERY: DEC 2014-NOV 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.424.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS106798 SALE CONTRACT BUYER DELIVERY: APR 2014-AUG 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.425.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107643 SALE CONTRACT BUYER DELIVERY: JAN 2015-DEC 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.426.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS106856 SALE CONTRACT BUYER DELIVERY: MAY 2014-DEC 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.427.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: SEP 2014/MAR 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.428.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS107389 SALE CONTRACT BUYER DELIVERY: JUL 2015-MAR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.429.	Title of contract	SALES CONTRACT NO. EMS107438	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: JUL 2015-MAR 2016	
	List the contract number of any government contract	_____	
2.430.	Title of contract	SALES CONTRACT NO. EMS108060	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: MAR 2015-OCT 2015	
	List the contract number of any government contract	_____	
2.431.	Title of contract	SALES CONTRACT NO. EMS108119	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: OCT 2016-APR 2017	
	List the contract number of any government contract	_____	
2.432.	Title of contract	SALES CONTRACT NO. EMS108154	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: SEP 2015-FEB 2016	
	List the contract number of any government contract	_____	
2.433.	Title of contract	SALES CONTRACT NO. EMS108669	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: JUN 2015	
	List the contract number of any government contract	_____	

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2.434.	Title of contract	SALES CONTRACT NO. EMS109059	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: OCT 2015	
	List the contract number of any government contract	_____	
2.435.	Title of contract	SALES CONTRACT NO. EMS109171	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-NOV 2017	
	List the contract number of any government contract	_____	
2.436.	Title of contract	SALES CONTRACT NO. EMS109743	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-NOV 2017	
	List the contract number of any government contract	_____	
2.437.	Title of contract	SALES CONTRACT NO. EMS109845	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-AUG 2017	
	List the contract number of any government contract	_____	
2.438.	Title of contract	SALES CONTRACT NO. EMS109984	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-NOV 2017	
	List the contract number of any government contract	_____	

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2.439.	Title of contract	SALES CONTRACT NO. EMS109989	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-NOV 2017	
	List the contract number of any government contract	_____	
2.440.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: MAY 2016-DEC 2016	
	List the contract number of any government contract	_____	
2.441.	Title of contract	SALES CONTRACT NO. EMS109846	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-APR 2017	
	List the contract number of any government contract	_____	
2.442.	Title of contract	STANDARD 2-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: APR 2017-NOV 2017	
	List the contract number of any government contract	_____	
2.443.	Title of contract	SALES CONTRACT NO. EMS110368	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 2016-NOV 2018	
	List the contract number of any government contract	_____	

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2.444.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110371 SALE CONTRACT BUYER DELIVERY: DEC 2016-NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.445.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DELIVERY PERIOD: OCT 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.446.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205755 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.447.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205770 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.448.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/BUYER NO.:EMP204265 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUL 2014-JUL 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.449.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205294 PURCHASE CONTRACT SELLER DELIVERY PERIOD: NOV 2015-JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.450.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205653 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAR 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.451.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205697 PURCHASE CONTRACT SELLER DELIVERY PERIOD: APR 2016-JUL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.452.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205748 PURCHASE CONTRACT SELLER DELIVERY PERIOD: MAY 2016-JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.453.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/BUYER NO.: EMP202837 PURCHASE CONTRACT SELLER DELIVERY PERIOD: JUN 2012/MAY 2013 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.454.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: AUG 2014 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.455.	Title of contract PURCHASE CONTRACT NO. EMP206143 State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.456.	Title of contract PURCHASE CONTRACT NO. EMP205770 State what the contract or lease is for SALES CONTRACT Nature of debtor's interest SELLER State the term remaining 04/2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.457.	Title of contract PURCHASE CONTRACT NO. EMP205781 State what the contract or lease is for SALES CONTRACT Nature of debtor's interest SELLER State the term remaining 05/2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.458.	Title of contract PURCHASE CONTRACT NO. EMP202837 State what the contract or lease is for SALES CONTRACT Nature of debtor's interest SELLER State the term remaining 05/2013 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

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2.459.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP 202977 SALES CONTRACT SELLER 01/2013 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.460.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP204083 SALES CONTRACT SELLER 06/2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.461.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP204129 SALES CONTRACT SELLER 04/2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.462.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALES CONTRACT SELLER 07/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.463.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205159 SALES CONTRACT SELLER 11/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.464.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205098 SALES CONTRACT SELLER 12/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.465.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205292 SALES CONTRACT SELLER 01/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.466.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205294 SALES CONTRACT SELLER 01/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.467.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205534 SALES CONTRACT SELLER 04/2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.468.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER JUNE 9, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.469.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER MARCH 2016 - JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.470.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT BUYER MARCH 2016 - JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.471.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER JUNE 23, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.472.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER MARCH 2016 - JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.473.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER APRIL 2016 - JULY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.474.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER APRIL 2016 - JULY 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.475.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER MAY 2016 - JUNE 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.476.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER OCTOBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.477.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER NOVEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.478.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER DECEMBER 2013 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.479.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER AUGUST 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.480.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER APRIL - MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.481.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT PURCHASE CONTRACT SELLER OCTOBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.482.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.483.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.484.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.485.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT FORWARD CONTRACT SELLER JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.486.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER JUNE - SEPTEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.487.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT FORWARD CONTRACT SELLER DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY
2.488.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT FORWARD CONTRACT SELLER SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN 16833 GERMANY

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.489.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108812 SALE CONTRACT/ AMENDMENT (FORWARD CONTRACT) BUYER DELIVERY PERIOD AUGUST 2015-SEPTEMBER 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.490.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109101 SALE CONTRACT BUYER DELIVERY PERIOD OCTOBER 2015-JANUARY 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.491.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS109900/ EMS 109899 SALE CONTRACT BUYER DELIVERY PERIOD APRIL 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.492.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS110105 SALE CONTRACT BUYER DELIVERY PERIOD AUGUST 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.493.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP204984 SALE CONTRACT BUYER DELIVERY PERIOD JUNE 2015-JUNE 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.494.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205285 SALE CONTRACT BUYER DELIVERY PERIOD NOVEMBER 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.495.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205514 SALE CONTRACT BUYER DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.496.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205703 SALE CONTRACT BUYER DELIVERY PERIOD OCTOBER 2016-DECEMBER 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.497.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER DELIVERY SPOT (PURCHASE ORDER) CONTACT DATE APRIL 28, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.498.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205340 SALE CONTRACT BUYER DELIVERY PERIOD NOVEMBER 2015-DECEMBER 2015 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.499.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205391 SALE CONTRACT BUYER DELIVERY PERIOD APRIL 2016-JUNE 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.500.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205392 SALE CONTRACT BUYER DELIVERY PERIOD JULY 2016-SEPTEMBER 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.501.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT NO. EMP205415 SALE CONTRACT BUYER DELIVERY PERIOD JANUARY 2016-MARCH 2016 (PURCHASE ORDER) 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.502.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER MARCH 2016 - JUNE 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.503.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER JULY 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

Debtor **Transmar Commodity Group Ltd.**

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2.504.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO. EMS108359/ EMS108724/ EMS108812/EMS109101/ EMS109900/ EMS109899 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.505.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT NO EMS110105/ EMS110176/ EMP 205665/ EMP 204984/ EMP205285/ EMP205514/ EMP205703 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.506.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EMP206092/ EMS108559/EMS106762/ EMS110081/EMS108905/ EMS108751/ EMS108940/ EMS108982 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.507.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EMS109119/ EMS109532/ EMS110074/ EMS110074/ EMS106893/ EMS109533/ EMS109940/ EMS106762/ EMS108559/ EMS110081 SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.508.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.509.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.510.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.511.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROMAR COMMODITIES GMBH JAN PATRICK ROCKER STRASSE 1 16833 FEHRBELLIN GERMANY
2.512.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER APRIL - MAY 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EWC EAST WAY COMMODITIES BV 9 SANTORINIHOFF ROTTERDAM 3059XN THE NETHERLANDS
2.513.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER SPOT _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EWC EAST WAY COMMODITIES BV ROMAN SANTORINIHOFF 9 ROTTERDAM 3059XN NETHERLANDS

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.514.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER AUGUST 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EXPORTADORA ROMEX AV NICOLAS ARRIOLA 740 LA VICTORIA LIMA 13 PERU
2.515.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CONSULTING AGREEMENT CONSULTANT/INDEPENDENT CONTRACTOR CUSTOMER ENDING JAN 31, 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLAME ENGINEERING BVBA MARC NJSSEN, PRINCIPAL 14, MEDAEL-ELZET HAUWIJKSTRAAT 34 A-1790 ESSENE BELGIUM
2.516.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OFFTAKE AGREEMENT SALE CONTRACT BUYER (NO SPECIFIC DATE) 2013 FOR 5 YEARS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC ADERONMU ADEMOLA ABIOLA PLOT 5, BLOCK 77, BASHEER SHITTU AVENUE MAGODO GRA LAGOS
2.517.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT BUYER MULTIPLE PURCHASE ORDERS. LATEST DELIVERY DATE OF DECEMBER 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.518.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2017-MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.519.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2017-MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.520.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2017-JULY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.521.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2017-SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.522.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2017-DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.523.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2018-MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.524.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: APR 2018-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.525.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JUN 2018-JUL 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.526.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: AUG 2018-SEP 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.527.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: OCT 2018-DEC 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.528.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT PERIOD: JAN 2019-MAR 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

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2.529.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
	State the term remaining	SHIPMENT PERIOD: APR 2019-MAY 2019	
	List the contract number of any government contract	_____	
2.530.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
	State the term remaining	SHIPMENT PERIOD: JUN 2019-JUL 2019	
	List the contract number of any government contract	_____	
2.531.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
	State the term remaining	SHIPMENT PERIOD: AUG 2019-SEP 2019	
	List the contract number of any government contract	_____	
2.532.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
	State the term remaining	SHIPMENT PERIOD: OCT 2019-DEC 2019	
	List the contract number of any government contract	_____	
2.533.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	BUYER	FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
	State the term remaining	DELIVERY PERIOD: JUL 2016-SEP 2016	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

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2.534.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO: FTN/TCG/2016/Q001 PURCHASE CONTRACT BUYER DELIVERY PERIOD: JAN 2016-MAR 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.535.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JAN 2016-MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.536.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APR 2017-MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.537.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUN 2017-JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.538.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUG 2017-SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

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2.539.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCT 2017-DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.540.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JAN 2018-MAR 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.541.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APR 2018-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.542.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUN 2018-JUL 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.543.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUG 2018-SEP 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

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2.544.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCT 2018-DEC 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.545.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JAN 2019-MAR 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.546.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APR 2019-MAY 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.547.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUN 2019-JUL 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.548.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUG 2019-SEP 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA

Debtor **Transmar Commodity Group Ltd.**

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2.549.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCT 2019-DEC 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVE MAGODO SHANGISHA LAGOS NIGERIA
2.550.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER DELIVERY PERIOD: OCT 2019-DEC 2019 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FTN COCOA PROCESSORS PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA
2.551.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT EMS109599 SALE CONTRACT BUYER JUNE 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH 149544 SINGAPORE
2.552.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: JUN 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.553.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: JUL 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.554.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: AUG 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.555.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: SEP 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.556.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.557.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: JUN 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.558.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: JUL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

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2.559.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: AUG 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.560.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: SEP 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.561.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.562.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.563.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.564.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.565.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SHIPMENT: FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.566.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.567.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.568.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

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2.569.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: APR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.570.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.571.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.572.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.573.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: AUG 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.574.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.575.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: OCT 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.576.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.577.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.578.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.579.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.580.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.581.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: APR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.582.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.583.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.584.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.585.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: AUG 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.586.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.587.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: OCT 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.588.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

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2.589.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.590.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03705 PURCHASE CONTRACT BUYER DELIVERY PERIOD: JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.591.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03706 PURCHASE CONTRACT BUYER DELIVERY PERIOD: FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.592.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03707 PURCHASE CONTRACT BUYER DELIVERY PERIOD: MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.593.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03708 PURCHASE CONTRACT BUYER DELIVERY PERIOD: APR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.594.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03709 PURCHASE CONTRACT BUYER DELIVERY PERIOD: MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.595.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03710 PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.596.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03711 PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.597.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03712 PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUG 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.598.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03713 PURCHASE CONTRACT BUYER DELIVERY PERIOD: SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.599.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03714 PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCT 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.600.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03715 PURCHASE CONTRACT BUYER DELIVERY PERIOD: NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.601.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT/SELLER NO.: SS03716 PURCHASE CONTRACT BUYER DELIVERY PERIOD: DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.602.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.603.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: FEB 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.604.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.605.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: APR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.606.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.607.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.608.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.609.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: AUG 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.610.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.611.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: OCT 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.612.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: NOV 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.613.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DELIVERY PERIOD: DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.614.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUL 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.615.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: SEP 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.616.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.617.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.618.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUG 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.619.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: SEP 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.620.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.621.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.622.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.623.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JAN 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE

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2.624.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER FOB-01/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD 1 COMMONWEALTH LANE #08-04 ONE COMMONWEALTH SINGAPORE 149544 SINGAPORE
2.625.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER FOB-01/2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GCB COCOA SINGAPORE PT LTD MS ELSA TAY 1 COMMONWEALTH LANE #08-04 SINGAPORE 149544 SINGAPORE
2.626.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	INDEPENDENT CONTRACTOR AGREEMENT CONTRACTOR AGREEMENT CUSTOMER STARTING SEPT 19, 2016 UNTIL JAN 24, 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GEMA LOPEZ TERRA NOSTRA, IBIZA, HOUSE NUMBER 45 GUAYAQUIL ECUADOR
2.627.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUGUST-SEPTEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578
2.628.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JANUARY-MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578

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2.629.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578
2.630.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: APRIL-MAY 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578
2.631.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE-JULY 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578
2.632.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUGUST-SEPTEMBER 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578
2.633.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GHIRARDELLI CHOCOLATE CO 1111 139TH AVE 6TH FLOOR SAN LEANDRO CA 94578

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- 2.634. **Title of contract** SALES CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** SELLER GHIRARDELLI CHOCOLATE CO
APRIL SCIARRONI
1111 139TH AVE
6TH FL
SAN LEANDRO CA 94578
- State the term remaining** DELIVERY PERIOD: OCTOBER-DECEMBER 2017
- List the contract number of any government contract** _____
- 2.635. **Title of contract** SALES CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY PERIOD: FEBRUARY 2017
- List the contract number of any government contract** _____
- 2.636. **Title of contract** SALES CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY PERIOD: MARCH 2017
- List the contract number of any government contract** _____
- 2.637. **Title of contract** SALES CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY PERIOD: APRIL 2017
- List the contract number of any government contract** _____
- 2.638. **Title of contract** SALES CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY PERIOD: MAY 2017
- List the contract number of any government contract** _____

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2.639.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: JULY 2017	
	List the contract number of any government contract	_____	
2.640.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: AUGUST 2017	
	List the contract number of any government contract	_____	
2.641.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: SEPTEMBER 2017	
	List the contract number of any government contract	_____	
2.642.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: OCTOBER 2017	
	List the contract number of any government contract	_____	
2.643.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: NOVEMBER 2017	
	List the contract number of any government contract	_____	

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2.644.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: DECEMBER 2017-NOVEMBER 2018	
	List the contract number of any government contract	_____	
2.645.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: MAY 2017	
	List the contract number of any government contract	_____	
2.646.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: JULY 2017	
	List the contract number of any government contract	_____	
2.647.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: AUGUST 2017	
	List the contract number of any government contract	_____	
2.648.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: SEPTEMBER 2017	
	List the contract number of any government contract	_____	

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2.649.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: OCTOBER 2017	
	List the contract number of any government contract	_____	
2.650.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: NOVEMBER 2017	
	List the contract number of any government contract	_____	
2.651.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: DECEMBER 2017	
	List the contract number of any government contract	_____	
2.652.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: JANUARY 2017	
	List the contract number of any government contract	_____	
2.653.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: FEBRUARY 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.654.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: MARCH 2017	
	List the contract number of any government contract	_____	
2.655.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: APRIL 2017	
	List the contract number of any government contract	_____	
2.656.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: MAY 2017	
	List the contract number of any government contract	_____	
2.657.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: JUNE 2017	
	List the contract number of any government contract	_____	
2.658.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY PERIOD: JULY 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.659.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: AUGUST 2017	
	List the contract number of any government contract	_____	
2.660.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: SEPTEMBER 2017	
	List the contract number of any government contract	_____	
2.661.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: OCTOBER 2017	
	List the contract number of any government contract	_____	
2.662.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: NOVEMBER 2017	
	List the contract number of any government contract	_____	
2.663.	Title of contract	SALES CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY PERIOD: DECEMBER 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.664.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.665.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.666.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.667.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.668.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.669.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.670.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.671.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.672.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.673.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JULY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.674.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUGUST 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.675.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: SEPTEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.676.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.677.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.678.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.679.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2016	
	List the contract number of any government contract	_____	
2.680.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.681.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2016	
	List the contract number of any government contract	_____	
2.682.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2016	
	List the contract number of any government contract	_____	
2.683.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2016	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.684.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY: DEC 2016	
	List the contract number of any government contract	_____	
2.685.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY: JUN 2016	
	List the contract number of any government contract	_____	
2.686.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY: JUL 2016	
	List the contract number of any government contract	_____	
2.687.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.688.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State the term remaining	DELIVERY: SEP 2016	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.689.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: OCT 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.690.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: NOV 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.691.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.692.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: MARCH 2016-MAY 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.693.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: NOV 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

- 2.694. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: OCT 2017
- List the contract number of any government contract** _____
- 2.695. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: AUG 2017
- List the contract number of any government contract** _____
- 2.696. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: JUL 2017
- List the contract number of any government contract** _____
- 2.697. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: MAY 2017
- List the contract number of any government contract** _____
- 2.698. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: MAR 2017
- List the contract number of any government contract** _____

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.699.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: FEB 2017	
	List the contract number of any government contract	_____	
2.700.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JAN 2017	
	List the contract number of any government contract	_____	
2.701.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2016	
	List the contract number of any government contract	_____	
2.702.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2016	
	List the contract number of any government contract	_____	
2.703.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2016	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.704.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2016	
	List the contract number of any government contract	_____	
2.705.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.706.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2016	
	List the contract number of any government contract	_____	
2.707.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2016	
	List the contract number of any government contract	_____	
2.708.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2016	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.709.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2016	
	List the contract number of any government contract	_____	
2.710.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JAN 2017	
	List the contract number of any government contract	_____	
2.711.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: FEB 2017	
	List the contract number of any government contract	_____	
2.712.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAR 2017	
	List the contract number of any government contract	_____	
2.713.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: APR 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.714.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAY 2017	
	List the contract number of any government contract	_____	
2.715.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2017	
	List the contract number of any government contract	_____	
2.716.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2017	
	List the contract number of any government contract	_____	
2.717.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2017	
	List the contract number of any government contract	_____	
2.718.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

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2.719.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2017	
	List the contract number of any government contract	_____	
2.720.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2017	
	List the contract number of any government contract	_____	
2.721.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JAN 2017	
	List the contract number of any government contract	_____	
2.722.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: FEB 2017	
	List the contract number of any government contract	_____	
2.723.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAR 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

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- 2.724. Title of contract CMA 1-A CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest SELLER
State the term remaining DELIVERY: APR 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- 2.725. Title of contract CMA 1-A CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest SELLER
State the term remaining DELIVERY: MAY 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- 2.726. Title of contract CMA 1-A CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest SELLER
State the term remaining DELIVERY: JUL 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- 2.727. Title of contract CMA 1-A CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest SELLER
State the term remaining DELIVERY: AUG 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- 2.728. Title of contract CMA 1-A CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest SELLER
State the term remaining DELIVERY: SEP 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010

Debtor **Transmar Commodity Group Ltd.**

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2.729.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2017	
	List the contract number of any government contract	_____	
2.730.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2017	
	List the contract number of any government contract	_____	
2.731.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2017	
	List the contract number of any government contract	_____	
2.732.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JAN 2017	
	List the contract number of any government contract	_____	
2.733.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: FEB 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.734.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAR 2017	
	List the contract number of any government contract	_____	
2.735.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: APR 2017	
	List the contract number of any government contract	_____	
2.736.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAY 2017	
	List the contract number of any government contract	_____	
2.737.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUN 2017	
	List the contract number of any government contract	_____	
2.738.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2017	
	List the contract number of any government contract	_____	

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2.739.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2017	
	List the contract number of any government contract	_____	
2.740.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2017	
	List the contract number of any government contract	_____	
2.741.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2017	
	List the contract number of any government contract	_____	
2.742.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2017	
	List the contract number of any government contract	_____	
2.743.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

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2.744.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUN 2017	
	List the contract number of any government contract	_____	
2.745.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUN 2017	
	List the contract number of any government contract	_____	
2.746.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2016	
	List the contract number of any government contract	_____	
2.747.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.748.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2016	
	List the contract number of any government contract	_____	

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2.749.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2016	
	List the contract number of any government contract	_____	
2.750.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2016	
	List the contract number of any government contract	_____	
2.751.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2016	
	List the contract number of any government contract	_____	
2.752.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2016	
	List the contract number of any government contract	_____	
2.753.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2016	
	List the contract number of any government contract	_____	

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- 2.754. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: OCT 2016
- List the contract number of any government contract** _____
- 2.755. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: NOV 2016
- List the contract number of any government contract** _____
- 2.756. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: DEC 2016
- List the contract number of any government contract** _____
- 2.757. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: JAN 2017
- List the contract number of any government contract** _____
- 2.758. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER GUITTARD CHOCOLATE CO
10 GUITTARD RD
BURLINGAME CA 94010
- State the term remaining** DELIVERY: FEB 2017
- List the contract number of any government contract** _____

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2.759.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAR 2017	
	List the contract number of any government contract	_____	
2.760.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: APR 2017	
	List the contract number of any government contract	_____	
2.761.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAY 2017	
	List the contract number of any government contract	_____	
2.762.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUN 2017	
	List the contract number of any government contract	_____	
2.763.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2017	
	List the contract number of any government contract	_____	

Debtor **Transmar Commodity Group Ltd.**

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2.764.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2017	
	List the contract number of any government contract	_____	
2.765.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2017	
	List the contract number of any government contract	_____	
2.766.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2017	
	List the contract number of any government contract	_____	
2.767.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2017	
	List the contract number of any government contract	_____	
2.768.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2017	
	List the contract number of any government contract	_____	

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2.769.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: JAN 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.770.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: FEB 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.771.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER DELIVERY: MAR 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO 10 GUITTARD RD BURLINGAME CA 94010
2.772.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER DELIVERY: MAR 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUITTARD CHOCOLATE CO LINDA 10 GUITTARD RD BURLINGAME CA 94010
2.773.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: SPOT 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease H.C.C.O. HAMBURG COCOA & COMMODITY OFFICE CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY

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Case number (if known) **16-13625**

2.774.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 30, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease H.C.C.O. HAMBURG COCOA & COMMODITY OFFICE CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY
2.775.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY - MARCH 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HCCO COTE D'IVOIRE SA ANDREAS CHRISTIANSEN USINE EBURNEA ZONE PORTUAIRE GRAND PORT VRIDI ABIDJAN IVORY COAST
2.776.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT FORWARD CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 30, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HCCO HAMBURG COCOA AND COMMO ANDREAS CHRISTIANSEN CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY
2.777.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.778.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JANUARY-MARCH 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE

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Case number (if known) **16-13625**

2.779.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JANUARY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.780.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: FEBRUARY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.781.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MARCH 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.782.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.783.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.784.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JULY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.785.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: SEPTEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.786.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.787.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.788.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.789.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.790.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.791.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.792.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JANUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.793.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE

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2.794.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.795.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.796.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.797.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.798.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JULY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE

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2.799.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUGUST 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.800.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: SEPTEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.801.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.802.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.803.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD 541 ORCHARD RD, 20TH FL NO. 19-01/04 LIAT TOWERS SINGAPORE 238881 SINGAPORE

Debtor **Transmar Commodity Group Ltd.**

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2.804.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT FORWARD CONTRACT SELLER DELIVERY PERIOD: DECEMBER 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY SINGAPORE PTE LTD SHERRY 541 ORCHARD RD 19-01 LIAT TOWERS SINGAPORE 238881 SINGAPORE
2.805.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.806.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER-DECEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.807.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.808.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND

Debtor **Transmar Commodity Group Ltd.**

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2.809.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.810.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.811.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.812.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.813.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND

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2.814.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.815.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH JOHN HORN PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.816.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT FORWARD CONTRACT SELLER DELIVERY PERIOD: OCTOBER-DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERSHEY TRADING GMBH PILATUSSTRASSE 41 LUZERN 6003 SWITZERLAND
2.817.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: JUN 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.818.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: JUL 9, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS

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2.819.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: DEC 2, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.820.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: DEC 28, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.821.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: DEC 28, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.822.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: DEC 28, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.823.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER DELIVERY: DEC 28, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS

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2.824.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 10, 2016	
	List the contract number of any government contract	_____	
2.825.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 28, 2016	
	List the contract number of any government contract	_____	
2.826.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 28, 2016	
	List the contract number of any government contract	_____	
2.827.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 28, 2016	
	List the contract number of any government contract	_____	
2.828.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	
	State the term remaining	DELIVERY: DEC 28, 2016	
	List the contract number of any government contract	_____	

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2.829.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: DEC 28, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.830.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY: DEC 28, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE NETHERLANDS
2.831.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DEC 28, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE THE NETHERLANDS
2.832.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DEC 10, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE THE NETHERLANDS
2.833.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DEC 28, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE THE NETHERLANDS

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2.834.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DEC 28, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE THE NETHERLANDS
2.835.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER DEC 28, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV COOLSINGEL 93 ROTTERDAM 3012 AE THE NETHERLANDS
2.836.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER DEC 28, 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICESTAR BV MARIEKE FRANSSSEN COOLSINGEL 93 ROTTERDAM 3012AE NETHERLANDS
2.837.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER OCTOBER - NOVEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease IMCO SA DE CV FELIX Z. LICONA 218 XALAPA, VER 91110 MEXICO
2.838.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER JAN- APRIL 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INDUSTRIAL COMMODITY SOURCING 11 MAYFAIR LN LINCOLNSHIRE IL 60069

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2.839.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	INDUSTRIAL COMMODITY SOURCING
	State the term remaining	SPOT	11 MAYFAIR LN LINCOLNSHIRE IL 60069
	List the contract number of any government contract	_____	
2.840.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	INDUSTRIAL COMMODITY SOURCING
	State the term remaining	SPOT	11 MAYFAIR LN LINCOLNSHIRE IL 60069
	List the contract number of any government contract	_____	
2.841.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	INTERNATIONAL FOOD PRODUCTS
	State the term remaining	MARCH 2015- JULY 2015	150 LARKIN WILLIAMS IND CT FENTON MO 63026
	List the contract number of any government contract	_____	
2.842.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	INTERNATIONAL FOOD PRODUCTS
	State the term remaining	JAN- DEC 2017	150 LARKIN WILLIAMS IND CT FENTON MO 63026
	List the contract number of any government contract	_____	
2.843.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	INTERNATIONAL FOOD PRODUCTS
	State the term remaining	JANUARY - JUNE 2016	KATE 150 LARKIN WILLIAMS IND CT FENTON MO 63026
	List the contract number of any government contract	_____	

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2.844.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PURCHASE CONTRACT FORWARD CONTRACT SELLER 12/31/2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERNATIONAL FOOD PRODUCTS KATE 150 LARKIN WILLIAMS IND CT FENTON MO 63026
2.845.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER JULY - DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERNATIONAL FOOD PRODUCTS KATE 150 LARKIN WILLIAMS IND CT FENTON MO 63026
2.846.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALE AGREEMENT FORWARD CONTRACT SELLER JANUARY 2016 - DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERNATIONAL FOOD PRODUCTS KATE 150 LARKIN WILLIAMS IND CT FENTON MO 63026
2.847.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER MARCH - DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERNATIONAL FOOD PRODUCTS KATE 150 LARKIN WILLIAMS IND CT FENTON MO 63026
2.848.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER OCT 2016 MAR 2017 APRIL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ITOCHU CORPORATION 5-1 KITA-AOYAMA 2 CHOME MINATO-KU TOKYO 107-8077 JAPAN

Debtor **Transmar Commodity Group Ltd.**

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2.849.	Title of contract PRICE FIXING CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining DECEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ITOCHU CORPORATION 5-1 KITA-AOYAMA 2 CHOME MINATO TOKYO 107-8077 JAPAN
2.850.	Title of contract PRICE FIXING CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining OCTOBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKIO JAPAN
2.851.	Title of contract PRICE FIXING CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining OCTOBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKIO JAPAN
2.852.	Title of contract PRICE FIXING CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining DECEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKIO JAPAN
2.853.	Title of contract FCC CIF CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining JANUARY - MARCH 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ITOCHU EUROPE PLC THE BROADGATE TOWER 20 PRIMROSE STREET LONDON EC2A 2EW UNITED KINGDOM

Debtor **Transmar Commodity Group Ltd.**

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2.854.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JAN-17 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JB COCOA SDN BHD LOT CP 1, JALAN TANJUNG A/6 PELABUHAN TANJUNG PELEPAS GELANG PATAH, JOHOR 81560 MALAYSIA
2.855.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER FEB-17 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JB COCOA SDN BHD LOT CP 1, JALAN TANJUNG A/6 PELABUHAN TANJUNG PELEPAS GELANG PATAH, JOHOR 81560 MALAYSIA
2.856.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER MAR-17 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JB COCOA SDN BHD LOT CP 1, JALAN TANJUNG A/6 PELABUHAN TANJUNG PELEPAS GELANG PATAH, JOHOR 81560 MALAYSIA
2.857.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APR-17 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JB COCOA SDN BHD LOT CP 1, JALAN TANJUNG A/6 PELABUHAN TANJUNG PELEPAS GELANG PATAH, JOHOR 81560 MALAYSIA
2.858.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER MAY-17 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JB COCOA SDN BHD LOT CP 1, JALAN TANJUNG A/6 PELABUHAN TANJUNG PELEPAS GELANG PATAH, JOHOR 81560 MALAYSIA

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2.859.	Title of contract	FCC CIF CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	JB FOODS GLOBAL PTE LTD TAN SWEE HAUT 900 DUNEARN RD #080-10 #080-10 SINGAPORE SINGAPORE
	State the term remaining	OCTOBER 2016	
	List the contract number of any government contract	_____	
2.860.	Title of contract	INDEPENDENT CONTRACTOR AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	CONTRACTOR AGREEMENT	
	Nature of debtor's interest	CUSTOMER	JEANETTE WOLVEN TOURSO 17527 W CARDINAL DRIVE GOODYEAR AZ 85338
	State the term remaining	STARTING 2/9/2015 UNTIL MAY 31, 2015	
	List the contract number of any government contract	_____	
2.861.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	KARGHER CORP 3131 SANDSTONE DR HATFIELD PA 19440
	State the term remaining	SEPT-OCT 2016	
	List the contract number of any government contract	_____	
2.862.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	KARGHER CORP 3131 SANDSTONE DR HATFIELD PA 19440
	State the term remaining	JAN- MARCH 2017	
	List the contract number of any government contract	_____	
2.863.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	KARGHER CORP 3131 SANDSTONE DR HATFIELD PA 19440
	State the term remaining	JAN-MARCH 2017	
	List the contract number of any government contract	_____	

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2.864.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER APRIL 2014- AUG 2014 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS AFFTON PLANT BOX NUMBER 696477 SAN ANTONIO TX 78269
2.865.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN- DEC 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS AFFTON PLANT BOX NUMBER 696477 SAN ANTONIO TX 78269
2.866.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER OCT- DEC 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS AFFTON PLANT BOX NUMBER 696477 SAN ANTONIO TX 78269
2.867.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN 2016- DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS AFFTON PLANT BOX NUMBER 696477 SAN ANTONIO TX 78269
2.868.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN 2016- DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS UNION CITY PLANT 33063 WESTERN AVE UNION CITY CA 94587

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2.869.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining JAN 2016- DEC 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS UNION CITY PLANT 33063 WESTERN AVE UNION CITY CA 94587
2.870.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining APRIL 2014- AUG 2014 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KERRY INGREDIENTS AND FLAVOURS TINA 300 MILLINGTON RD BELOIT WI 53511
2.871.	Title of contract PURCHASE CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining DELIVERY PERIOD: DECEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LA UNIVERSAL ELOY ALFARO 1101 GUAYAQUIL ECUADOR
2.872.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB DEC 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LA UNIVERSAL ELOY ALFARO 1101 GUAYAQUIL ECUADOR
2.873.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest BUYER State the term remaining FOB JAN 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LA UNIVERSAL ELOY ALFARO 1101 GUAYAQUIL ECUADOR

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- 2.874. **Title of contract** STANDARD 2-A CONTRACT
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest BUYER
State the term remaining FOB JAN 2017
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LA UNIVERSAL
MILTON ESTUPINAN
ELOY ALFARO 1103 Y GOMEZ
RENDON
GUAYAQUIL
ECUADOR
- 2.875. **Title of contract** _____
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest _____
State the term remaining 8/3/2015
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
LINDT & SPRUNGLI USA INC.
DIANA ERICKSON
ONE FINE CHOCOLATE PLACE
STRATHAM NH 03885
- 2.876. **Title of contract** FCC CONTRACT
State what the contract or lease is for PURCHASE CONTRACT
Nature of debtor's interest BUYER
State the term remaining DEC 22, 2016
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MACQUARIE COMMODITIES (USA)
INC
125 WEST 55TH STREET
LEVEL 20
NEW YORK NY 10019
- 2.877. **Title of contract** FCC CONTRACT
State what the contract or lease is for FORWARD CONTRACT
Nature of debtor's interest BUYER
State the term remaining DEC 22, 2016
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MACQUARIE COMMODITIES (USA)
INC
BRIAN WHITE / PETER HARRISON
125 WEST 55TH STREET
NEW YORK NY 10019
- 2.878. **Title of contract** OFFTAKE AGREEMENT
State what the contract or lease is for SALE CONTRACT
Nature of debtor's interest BUYER
State the term remaining STARTING SEPTEMBER 2014 FOR 5 YEARS
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MAHOB-TRANSMAR COCOA LTD
MARGARET POKU
D380/4 ADABRAKA KWAME
NKURUMAH AVE
ACCRA CT 6406
GHANA

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2.879.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER MARCH 2015- JULY 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC 800 HIGH STREET HACKETTSTOWN NJ 07840-1500
2.880.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER FCA SEPT 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC 800 HIGH STREET HACKETTSTOWN NJ 07840-1500
2.881.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER FCA OCT 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC 800 HIGH STREET HACKETTSTOWN NJ 07840- 1500
2.882.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER FCA DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC 800 HIGH STREET HACKETTSTOWN NJ 07840-1500
2.883.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER OCT- DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC 800 HIGH STREET HACKETTSTOWN NJ 07840-1500

Debtor **Transmar Commodity Group Ltd.**

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2.884.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER FEB 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC 800 HIGH STREET HACKETTSTOWN NJ 07840- 1500
2.885.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER FEB 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA, LLC CHRISTINE CASALE 800 HIGH STREET HACKETTSTOWN NJ 07840-1500
2.886.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MICROSOFT OFFICE 365 FOR BUSINESS NET 30 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052
2.887.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SERVICE AGREEMENT IT SERVICE PROVIDER (TERMS AND CONDITIONS) CUSTOMER ANYTIME, UPON 30 DAYS WRITTEN NOTICE 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MILES TECHNOLOGIES.COM 300 ROUTE 38 MORRISTOWN NJ 08057
2.888.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER PROMPT 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MOTHER JUNGLE HERBS PO BOX 8927 TEMECULA CA 92590

Debtor **Transmar Commodity Group Ltd.**

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2.889.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JAN 2017-MAR 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.890.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: APR 2017-MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.891.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUN 2017-JUL 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.892.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: AUG 2017-SEP 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.893.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: OCT 2017-DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.894.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JAN 2018-MAR 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.895.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: APR 2018-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.896.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUN 2018-JUL 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.897.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: AUG 2018-SEP 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.898.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: OCT 2018-DEC 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST

Debtor **Transmar Commodity Group Ltd.**

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2.899.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB APRIL- MAY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.900.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB JUNE -JULY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.901.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB AUG- SEPT 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.902.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB OCT- DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.903.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB JAN- MARCH 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST

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2.904.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB APRIL-MAY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.905.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB JUNE-JULY 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.906.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB AUG- SEPT 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.907.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER FOB AUG- SEPT 2018 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST
2.908.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER SEPT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESTLE USA 800 NORTH BRAND BLVD GLENDALE CA 91203

Debtor **Transmar Commodity Group Ltd.**

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2.909.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER SEPT 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NESTLE USA TAMMY 800 N BRAND BLVD GLENDALE CA 91203
2.910.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER MAY 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NEW ENGLAND CONFECTIONERY COMP 135 AMERICAN LEGION HWY REVERE MA 02151-2405
2.911.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER MAY 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NEW ENGLAND CONFECTIONERY COMP 135 AMERICAN LEGION HWY REVERE MA 02151-2405
2.912.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JUNE 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NEW ENGLAND CONFECTIONERY COMP 135 AMERICAN LEGION HWY REVERE MA 02151-2405
2.913.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER JUNE 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NEW ENGLAND CONFECTIONERY COMP 135 AMERICAN LEGION HWY REVER MA 02151

Debtor **Transmar Commodity Group Ltd.**

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2.914.	Title of contract	SOFTWARE AS A SERVICE AGREEMENT- KEYSTONE SYSTEMS	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SERVICE AGREEMENT	
	Nature of debtor's interest	CUSTOMER	NEW GENERATION TECHNOLOGY LLC 200 SOUTH STREET, 4TH FLOOR MORRISTOWN NJ 07960
	State the term remaining	2 YEARS FROM INITIAL TERM	
	List the contract number of any government contract	_____	
2.915.	Title of contract	OFFTAKE AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	SALE CONTRACT	
	Nature of debtor's interest	BUYER	NOHA NYAMEDJO & ASSOCIATES S.A. NOHA MESACK DOUALA POB 1418 DOUALA CAMEROON
	State the term remaining	STARTING APRIL 10, 2015 FOR 10 YEARS	
	List the contract number of any government contract	_____	
2.916.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	NOHMAD SNACK CO LLC 3138 W 182ND ST TORRANCE CA 90504
	State the term remaining	OCTOBER 2016	
	List the contract number of any government contract	_____	
2.917.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	FORWARD CONTRACT	
	Nature of debtor's interest	SELLER	OAK LEAF CONFECTIONS GODFREY 440 COMSTOCK RD SCARBOROUGH ON M1L 2H6 CANADA
	State the term remaining	JANUARY 2016 - DECEMBER 2017	
	List the contract number of any government contract	_____	
2.918.	Title of contract	CMA 1-A CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	R.M PALMER 77 SECOND AVE WEST READING PA 19611
	State the term remaining	JULY 2015- MARCH 2016	
	List the contract number of any government contract	_____	

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- 2.919. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER R.M PALMER
77 SECOND AVE
WEST READING PA 19611
- State the term remaining** APRIL- DEC 2016
- List the contract number of any government contract** _____
- 2.920. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER R.M PALMER
77 SECOND AVE
WEST READING PA 19611
- State the term remaining** JAN- MAY 2017
- List the contract number of any government contract** _____
- 2.921. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER R.M PALMER
77 SECOND AVE
WEST READING PA 19611
- State the term remaining** JAN- DEC 2018
- List the contract number of any government contract** _____
- 2.922. **Title of contract** CMA 1-A CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** SELLER RM PALMER
TINA
77 SECOND AVE
WEST READING PA 19611
- State the term remaining** JAN- DEC 2018
- List the contract number of any government contract** _____
- 2.923. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FORWARD CONTRACT
- Nature of debtor's interest** SELLER ROTTERDAM FINANCIAL SVCS B
VAN RIEMSDIJKWEG 78 3088 HD
ROTTERDAM 3088 HD
NETHERLANDS
- State the term remaining** JAN- DEC 2018
- List the contract number of any government contract** _____

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2.924.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SEPT-OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ROTTERDAM FINANCIAL SVCS BV (RFS) VAN RIEMSDIJKWEG 78 3088 HD ROTTERDAM GERMANY
2.925.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER - NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease S L A ENTERPRISES 4L OFF DAMBA RD MURRAY TOWN FREETOWN SIERRA LEONE
2.926.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER FOB OCT- NOV 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease S.A. L ENTERPRISES 3042 TIMOTHY RD BELLMORE NY 11710
2.927.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN- JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SENSORYEFFECTS FLAVOR SYSTEMS 231 ROCK INDUSTRIAL PARK DR BRIDGETON MO 63044
2.928.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JULY 2016- DEC 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SENSORYEFFECTS FLAVOR SYSTEMS 231 ROCK INDUSTRIAL PARK DR BRIDGETON MO 63044

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2.929.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER JANUARY 2017-DECEMBER 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SENSORYEFFECTS FLAVOR SYSTEMS KAREN 231 ROCK INDUSTRIAL PARK DR HAZELWOOD MO 63044
2.930.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER OCTOBER - NOVEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SOYUZSNAB J S C ROMAN 6 ILYINSKIY TUPIK MOSCOW REGION KRASNOGORSK 143405 MOSCOW RUSSIA
2.931.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER JANUARY - MARCH 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SOYUZSNAB J S C ROMAN 6 ILYINSKIY TUPIK MOSCOW REGION KRASNOGORSK 143405 MOSCOW RUSSIA
2.932.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT PURCHASE CONTRACT BUYER DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SWEET AND CHOCOLATE SA KM 1 CDLA 5 DE AGOSTO S/N VIA PUEBLO VIEJO VENTANAS 120750 ECUADOR
2.933.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	STANDARD 2-A CONTRACT FORWARD CONTRACT BUYER DEC 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SWEET AND CHOCOLATE SA KM 1 CDLA 5 DE AGOSTO S/N VIA PUEBLO VIEJO VENTANAS 120750 ECUADOR

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2.934.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT SELLER SEPT- OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SWISS TRADING SOLUTIONS GMBH AM KAGENRAIN 1-3 4153 REINACH BL SWITZERLAND
2.935.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER SEPTEMBER - OCTOBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SWISS TRADING SOLUTIONS GMBH PASQUALE GENIER PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND
2.936.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER SEPT-OCT 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SWISS TRADING SOLUTIONS GMBH AM KAGENRAIN REINACH 4153 SWITZERLAND
2.937.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN - DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TATE AND LYLE 5450 PRAIRIE STONE PKWY HOFFMAN ESTATES IL 60192
2.938.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN - DEC 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TATE AND LYLE 5450 PRAIRIE STONE PKWY HOFFMAN ESTATES IL 60192

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2.939.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER JAN-DEC 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TATE AND LYLE CUSTOM INGREDIENTS 5450 PRAIRIE STONE PKWY HOFFMAN ESTATES IL 60192
2.940.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT/BUYER NO. PO 8620 SALE CONTRACT SELLER DELIVERY PERIOD: JAN 2017-DEC 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE BENJAMIN P FORBES CO 800 KEN MAR INDUSTRIAL PKWY BROADVIEW HTS OH 44147
2.941.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT SALE CONTRACT SELLER JANUARY 2016 - DECEMBER 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE BENJAMIN P FORBES CO 800 KEN MAR INDUSTRIAL PKWY BROADVIEW HTS OH 44147
2.942.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT SALE CONTRACT SELLER JANUARY - MAY 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE BENJAMIN P FORBES CO 800 KEN MAR INDUSTRIAL PKWY BROADVIEW HTS OH 44147
2.943.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT SALE CONTRACT SELLER JANUARY - SEPTEMBER 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE BENJAMIN P FORBES CO 800 KEN MAR INDUSTRIAL PKWY BROADVIEW HTS OH 44147

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2.944.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER JANUARY-SEPTEMBER 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE BENJAMIN P FORBES CO 800 KEN MAR INDUSTRIAL PKWY CLEVELAND OH 44147
2.945.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SECRECY AND PROPRIETARY RIGHTS AGREEMENT SECRECY AND PROPRIETARY RIGHTS AGREEMENT 10 DAYS WRITTEN NOTICE 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE HERSHEY CO PO BOX 640357 PITTSBURGH PA 15264
2.946.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SECRECY AND PROPRIETARY RIGHTS AGREEMENT DISCLOSE CONFIDENTIAL INFORMATION SUPPLIER STARTING JUNE 10, 2014 UNTIL EITHER PARTY TERMINATES 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE HERSHEY COMPANY BRENDAN KISSANE, SR DIR 100 CRYSTAL A DRIVE HERSHEY PA 17033
2.947.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TOWN OF MORRISTOWN RESOLUTION R102-2012 LEASE OF OFFICE SPACE- TOWN HALL, 4TH FLOOR LESSEE 2 YEARS ENDING IN 7/31/2014 ORDINANCE 0-5-2012/ NJSA 40A:12-14	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE TOWN OF MORRISTOWN MICHAEL ROGERS, BUS ADM 200 SOUTH STREET CN-914 MORRISTOWN NJ 07960
2.948.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TOWN OF MORRISTOWN RESOLUTION R157-2014 LEASE OF OFFICE SPACE- TOWN HALL, 4TH FLOOR LESSEE 3 YEARS ENDING IN 10/31/2017 RESOLUTION R-157-2014, AMENDMENT TO LEASE AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THE TOWN OF MORRISTOWN 200 SOUTH STREET CN-914 MORRISTOWN NJ 07960

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2.949.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS
2.950.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS
2.951.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS
2.952.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS
2.953.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS

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2.954.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS
2.955.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT PURCHASE CONTRACT BUYER NOV 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV P O BOX 12200 AMSTERDAM 1101 EE NETHERLANDS
2.956.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER 30., 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV PO BOX 12200 AMSTERDAM 1100 AE NETHERLANDS
2.957.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER 30, 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease THEOBROMA BV GUUS DE GRUITER POSTBUS 12200 ZO OCEANENWEG 1 AMSTERDAM 1100 AE NETHERLANDS
2.958.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN - DEC 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOOTSIE ROLL INDUSTRIES LLC 7401 SOUTH CICERO AVE CHICAGO IL 60629

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2.959.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN- SEPT 2016 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOOTSIE ROLL INDUSTRIES LLC 7401 SOUTH CICERO AVE CHICAGO IL 60629
2.960.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN 2017- DEC 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOOTSIE ROLL INDUSTRIES LLC 7401 SOUTH CICERO AVE CHICAGO IL 60629
2.961.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN - DEC 2017 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOOTSIE ROLL INDUSTRIES LLC 7401 SOUTH CICERO AVE CHICAGO IL 60629
2.962.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT PURCHASE CONTRACT SELLER JAN- DEC 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOOTSIE ROLL INDUSTRIES LLC 7401 SOUTH CICERO AVE CHICAGO IL 60629
2.963.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CMA 1-A CONTRACT FORWARD CONTRACT SELLER JAN-DEC 2018 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOOTSIE ROLL INDUSTRIES LLC PATRICK 7401 SOUTH CICERO AVE CHICAGO IL 60629

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2.964.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT SELLER DECEMBER 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TOUTON SA 3 RUE RENE MAGNE BOITE POSTALE 13 BORDEAUX-CEDEX 33083 FRANCE
2.965.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER 2014 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.966.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER DECEMBER 2014 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.967.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JANUARY 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.968.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER FEBRUARY 2015 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.969.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER MARCH 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.970.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER APRIL 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.971.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER MAY 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.972.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JUNE 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.973.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JULY 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.974.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER AUGUST 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.975.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER SEPTEMBER 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.976.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER OCTOBER 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.977.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER NOVEMBER 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.978.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER IMMEDIATE _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

Debtor **Transmar Commodity Group Ltd.**

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2.979.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER DECEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.980.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER JNAUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.981.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER FEBRUARY 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.982.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER MARCH 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.983.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT FORWARD CONTRACT BUYER IMMEDIATE _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR ALBERTO NACER KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.984.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: OCT 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.985.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: NOV 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.986.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: DEC 2014 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.987.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JAN 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.988.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: FEB 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.989.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: MAR 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.990.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: APR 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.991.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: MAY 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.992.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUN 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.993.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: JUL 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.994.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: AUG 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.995.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: SEP 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.996.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: OCT 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.997.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: NOV 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.998.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FCC CONTRACT SALE CONTRACT BUYER SHIPMENT: DEC 2015 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.999.	Title of contract 3-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: MAR 2016-APR 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1000.	Title of contract FCC CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: APR 2016-JUN 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1001.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: JAN 2017-FEB 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1002.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: FEB 2017-MAR 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1003.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: FIRST HALF MAY 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.1004.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: FIRST HALF AUG 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1005.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: SEP 2016-OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1006.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining NOVEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1007.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: DEC 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1008.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: JAN 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR

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2.1009.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: FEB 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1010.	Title of contract STANDARD 2-A CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest BUYER State the term remaining SHIPMENT: MAR 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR COMMODITY GROUP OF ECUADOR S.A. KM. 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL EC090150 ECUADOR
2.1011.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining JANUARY - MARCH 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND
2.1012.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining JANUARY - MARCH 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND
2.1013.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining JAN-17 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND

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2.1014.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining FEB-17 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND
2.1015.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining MAR-17 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND
2.1016.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining JULY- AUGUST 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND
2.1017.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest BUYER State the term remaining AUGUST - SEPTEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRANSMAR SWITZERLAND GMBH ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH SWITZERLAND
2.1018.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining JULY 05, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRILINI INTERNATIONAL LTD TRILINI BLDG 41 TERRACE PLACE BROOKLYN NY 11218

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- 2.1019. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER TRILINI INTERNATIONAL LTD
TRILINI BLDG
BROOKLYN NY 11218
- State the term remaining** SPOT
- List the contract number of any government contract** _____
- 2.1020. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218
- State the term remaining** JULY 5, 2016
- List the contract number of any government contract** _____
- 2.1021. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218
- State the term remaining** JULY 2016- DEC 2016
- List the contract number of any government contract** _____
- 2.1022. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218
- State the term remaining** SPOT
- List the contract number of any government contract** _____
- 2.1023. **Title of contract** FCC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE CONTRACT
- Nature of debtor's interest** SELLER TRILINI INTERNATIONAL LTD
TRILINI BLDG
41 TERRACE PLACE
BROOKLYN NY 11218
- State the term remaining** FCA FEB-MARCH 2017
- List the contract number of any government contract** _____

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2.1024.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining SPOT List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRILINI INTERNATIONAL LTD TRILINI BLDG 41 TERRACE PLACE BROOKLYN NY 11218
2.1025.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining SPOT List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRILINI INTERNATIONAL LTD TRILINI BLDG 41 TERRACE PLACE BROOKLYN NY 11218
2.1026.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining JULY 5, 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRILINI INTERNATIONAL LTD ROMAN KATSNELSON 41 TERRACE PL BROOKLYN NY 11218
2.1027.	Title of contract EQUIPMENT LEASE AGREEMENT State what the contract or lease is for EQUIPMENT LEASE Nature of debtor's interest LESSEE State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease TRITEC OFFICE EQUIPMENT INC 296 ROUTE 10 WEST EASE HANOVER NJ 07936
2.1028.	Title of contract SALES CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: SEPTEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LN 13/15 MOSCOW RUSSIA

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2.1029.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1030.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1031.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1032.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1033.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: FEBRUARY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA

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2.1034.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MARCH 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1035.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: MAY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1036.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1037.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JULY 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1038.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: AUGUST 2016-DECEMBER 2017 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA

Debtor **Transmar Commodity Group Ltd.**

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2.1039.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: OCTOBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1040.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1041.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: NOVEMBER 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1042.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: APRIL 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA
2.1043.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SALES CONTRACT SALE CONTRACT SELLER DELIVERY PERIOD: JUNE 2016 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LN 13/15 MOSCOW RUSSIA

Debtor **Transmar Commodity Group Ltd.**

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2.1044.	Title of contract SALES CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: OCTOBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LN 13/15 MOSCOW RUSSIA
2.1045.	Title of contract SALES CONTRACT State what the contract or lease is for SALE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY PERIOD: NOVEMBER 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LN 13/15 MOSCOW RUSSIA
2.1046.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: MAR 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1047.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: DEC 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1048.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: NOV 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW 115184 RUSSIA

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2.1049.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2017	
	List the contract number of any government contract	_____	
2.1050.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2017	
	List the contract number of any government contract	_____	
2.1051.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: NOV 2017	
	List the contract number of any government contract	_____	
2.1052.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2017	
	List the contract number of any government contract	_____	
2.1053.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JAN 2016	
	List the contract number of any government contract	_____	

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2.1054.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: FEB 2016	
	List the contract number of any government contract	_____	
2.1055.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAR 2016	
	List the contract number of any government contract	_____	
2.1056.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: APR 2016	
	List the contract number of any government contract	_____	
2.1057.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAY 2016	
	List the contract number of any government contract	_____	
2.1058.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUN 2016	
	List the contract number of any government contract	_____	

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2.1059.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: JUL 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1060.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: AUG 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1061.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: SEP 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1062.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1063.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: NOV 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA

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2.1064.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: DEC 2016	
	List the contract number of any government contract	_____	
2.1065.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JAN 2016	
	List the contract number of any government contract	_____	
2.1066.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: FEB 2016	
	List the contract number of any government contract	_____	
2.1067.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: APR 2016	
	List the contract number of any government contract	_____	
2.1068.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: MAY 2016	
	List the contract number of any government contract	_____	

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2.1069.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: JUN 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1070.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1071.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: NOV 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1072.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: DEC 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1073.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: NOV 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA

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2.1074.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: OCT 2015	
	List the contract number of any government contract	_____	
2.1075.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: SEP 2015	
	List the contract number of any government contract	_____	
2.1076.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: AUG 2015	
	List the contract number of any government contract	_____	
2.1077.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUL 2015	
	List the contract number of any government contract	_____	
2.1078.	Title of contract	FCC CONTRACT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
	State what the contract or lease is for	PURCHASE CONTRACT	
	Nature of debtor's interest	SELLER	
	State the term remaining	DELIVERY: JUN 2015	
	List the contract number of any government contract	_____	

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2.1079.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: MAY 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1080.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: APR 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1081.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: MAR 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1082.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DELIVERY: FEB 2015 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW 115184 RUSSIA
2.1083.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP MAY 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNITSKY LANE 13/15 MOSCOW RUSSIA

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2.1084.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP JUNE 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA
2.1085.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP JULY 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA
2.1086.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP AUG 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA
2.1087.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA
2.1088.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP NOV 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNETSKY LANE 13/15 MOSCOW RUSSIA

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2.1089.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP DEC 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1090.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP APRIL 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1091.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP JUNE 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1092.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP OCT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1093.	Title of contract FCC CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP NOV 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA

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2.1094.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP SEPT 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1095.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP SEP 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1096.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP NOV 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1097.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP DEC 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1098.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP OCT 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA

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2.1099.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP NOV 2017 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1100.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP MARCH 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1101.	Title of contract CMA 1-A CONTRACT State what the contract or lease is for PURCHASE CONTRACT Nature of debtor's interest SELLER State the term remaining DAP FEB 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC 115184 2ND NOVOKUZNESKY LANE 13/15 MOSCOW RUSSIA
2.1102.	Title of contract FCC CONTRACT State what the contract or lease is for FORWARD CONTRACT Nature of debtor's interest SELLER State the term remaining APRIL 2016 - JULY 2016 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease UNITED CONFECTIONERIES LLC ROMAN 13/15 BLD 1 2ND NOVOKUZNESKY LN MOSCOW 115184 RUSSIA
2.1103.	Title of contract EMPLOYMENT AGREEMENT State what the contract or lease is for EMPLOYMENT Nature of debtor's interest EMPLOYER State the term remaining AT WILL List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease WILLIAM YU 446 PENNS WAY BASKING RIDGE NJ 07920

Debtor **Transmar Commodity Group Ltd.**

Case number (if known) **16-13625**

2.1104.	Title of contract	CONFIDENTIALITY AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	DISCLOSE POTENTIAL ACQUISITION & INVESTMENT IN DISCLOSING PARTY	
	Nature of debtor's interest	RECIPIENT OF CONFIDENTIAL INFORMATION	YTS HOLDING PTE LTD DOROTHY QUEK 13 JALAN LATEH SINGAPORE 359112 SINGAPORE
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

☐ Check if this is an
amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively.
Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:

2.1.	EUROMAR COMMODITIES GMBH	EUROMAR STRASSE 1 16833 FEHRBELLIN GERMANY	THEOBROMA	☐ D ☒ E/F ☐ G

Fill in this information to identify the case:

Debtor name: Transmar Commodity Group Ltd.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 16-13625

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 2/20/2017
MM/DD/YYYY

x

Signature of individual signing on behalf of debtor

Robert J. Frezza
Printed name

Chief Restructuring Officer
Position or relationship to debtor