

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 AFFAIRS**

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 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

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

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2016 to 12/31/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$974,201,582.73
For prior year:	From 1/1/2015 to 12/31/2015	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$1,030,776,623.00
For the year before that:	From 1/1/2014 to 12/31/2014	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$940,950,990.00

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2016 to 12/31/2016	INTEREST	\$348,483.00
For prior year:	From 1/1/2015 to 12/31/2015	INTEREST	\$36,965.00
For the year before that:	From 1/1/2014 to 12/31/2014	INTEREST	\$96,831.00

Debtor Transmar Commodity Group Ltd.

Case number (if known) 16-13625

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/30/2016	\$124,221.87	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/12/2016	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FORBEARANCE
3.3. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/9/2016	\$65,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.4. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/8/2016	\$237,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.5. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/7/2016	\$259,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/6/2016	\$424,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.7. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/5/2016	\$298,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.8. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/2/2016	\$300,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.9. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	12/1/2016	\$405,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.10. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/29/2016	\$106,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.11. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/28/2016	\$126,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/25/2016	\$214,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/23/2016	\$63,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/22/2016	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/18/2016	\$93,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/16/2016	\$2,873,873.30	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTEREST

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/15/2016	\$378,162.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/11/2016	\$37,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INTEREST
3.19.	ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/8/2016	\$270,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.20.	ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/7/2016	\$199,009.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.21.	ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/7/2016	\$426,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.22.	ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/4/2016	\$39,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.23.	ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/2/2016	\$335,396.92	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/2/2016	\$105,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	11/1/2016	\$17,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/28/2016	\$96,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/19/2016	\$173,736.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/18/2016	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/13/2016	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/12/2016	\$349,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/11/2016	\$69,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/7/2016	\$82,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. ABN AMRO 100 PARK AVENUE 17TH FL NEW YORK NY 10017	10/5/2016	\$320,723.18	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055	12/6/2016	\$4,104.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE, IL 60055	11/23/2016	\$6,840.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36.	ACOPAGRO COOPERATIVA AGRARIA CACAOT JR. ARICA 284 JUANJI SAN MARTIN PERU	10/24/2016	\$164,908.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.37.	ACOPAGRO COOPERATIVA AGRARIA CACAOT JR. ARICA 284 JUANJI SAN MARTIN PERU	10/17/2016	\$164,908.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.38.	ALEXANDER GYEDU DK44 DARKUMAN ACCRA GHANA	12/8/2016	\$4,703.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.39.	ALEXANDER GYEDU DK44 DARKUMAN ACCRA GHANA	11/1/2016	\$16,939.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.40.	ALEXANDER GYEDU DK44 DARKUMAN ACCRA GHANA	10/5/2016	\$15,181.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.41.	AMERICAN EXPRESS P.O. BOX 360001 FORT LAUDERDALE, FL 33336-0001	11/16/2016	\$40,828.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	11/29/2016	\$284,642.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	11/21/2016	\$226,020.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	11/17/2016	\$269,993.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	11/11/2016	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	11/4/2016	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	11/1/2016	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/28/2016	\$256,048.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/26/2016	\$422,402.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/25/2016	\$332,159.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/21/2016	\$498,238.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/20/2016	\$249,119.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/17/2016	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/12/2016	\$249,119.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/11/2016	\$320,228.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/6/2016	\$632,696.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57. AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036	10/4/2016	\$405,129.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58. ANTON BULUROKENG BIRKINGKANAYA MAKASSAR, SULAWESI -SELATAN 7371040 INDONESIA	12/8/2016	\$16,834.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59. ANTON BULUROKENG BIRKINGKANAYA MAKASSAR, SULAWESI -SELATAN 7371040 INDONESIA	12/6/2016	\$17,258.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	ANTON BULUROKENG BIRKINGKANAYA MAKASSAR, SULAWESI -SELATAN 7371040 INDONESIA	11/30/2016	\$32,355.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.61.	ARNOLD REALTY 134 LAKE DR SOUTH NEW FAIRFIELD CT 06812	12/28/2016	\$2,369.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.62.	ARNOLD REALTY 134 LAKE DR SOUTH NEW FAIRFIELD CT 06812	11/29/2016	\$2,369.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.63.	ARNOLD REALTY 134 LAKE DR SOUTH NEW FAIRFIELD CT 06812	10/28/2016	\$2,384.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.64.	ARTHUR GALLAGHER STEFANIE TUFANO 250 PARK AVE 3RD FL NEW YORK NY 10177	12/9/2016	\$195,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.65.	ARTHUR GALLAGHER STEFANIE TUFANO 250 PARK AVE 3RD FL NEW YORK NY 10177	10/27/2016	\$65,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66. AT&T PO BOX 6463 CAROL STREAM IL 60197-6463	12/12/2016	\$4,632.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.67. AT&T PO BOX 6463 CAROL STREAM IL 60197-6463	11/11/2016	\$2,849.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.68. AT&T PO BOX 6463 CAROL STREAM IL 60197-6463	10/11/2016	\$3,236.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.69. BLUE CROSS BLUE SHIELD P.O. BOX 1738 NEWARK NJ 07101	12/14/2016	\$21,414.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70. BLUE CROSS BLUE SHIELD P.O. BOX 1738 NEWARK NJ 07101	11/3/2016	\$18,475.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71. BLUE CROSS BLUE SHIELD P.O. BOX 1738 NEWARK NJ 07101	10/6/2016	\$19,276.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. BNP CONDICAF 787 7TH AVE 36TH FL NEW YORK NY 10019	10/6/2016	\$440,795.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	12/9/2016	\$49,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	12/8/2016	\$74,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	12/6/2016	\$2,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	12/1/2016	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/30/2016	\$22,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/29/2016	\$29,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.79.	BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/28/2016	\$14,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.80.	BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/23/2016	\$9,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.81.	BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/21/2016	\$55,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.82.	BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/16/2016	\$37,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.83.	BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/15/2016	\$87,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/15/2016	\$1,780,166.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/9/2016	\$862,516.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/8/2016	\$186,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/7/2016	\$348,569.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	11/3/2016	\$58,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/31/2016	\$2,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/28/2016	\$45,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.91. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/25/2016	\$100,608.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.92. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/24/2016	\$43,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.93. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/21/2016	\$9,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.94. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/18/2016	\$45,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/13/2016	\$49,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/12/2016	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.97. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/11/2016	\$219,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.98. BNP PARIBAS 787 7TH AVE 36TH FL NEW YORK NY 10019	10/7/2016	\$144,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.99. BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	12/30/2016	\$3,398.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.100. BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	12/29/2016	\$720.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOCK COLLECTION FEE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101. BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/30/2016	\$4,429.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/28/2016	\$90,618.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.103.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/28/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/28/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/28/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/28/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/22/2016	\$382,185.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/22/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/22/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/22/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/22/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/21/2016	\$106,260.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.113.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/21/2016	\$40.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/21/2016	\$40.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/21/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/21/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$145,929.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.118.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$672,231.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.119.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.121.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.122.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.123.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.124.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.125.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$182.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/18/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.127.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/16/2016	\$331,271.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.128.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/16/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/16/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/16/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.131.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/16/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.133.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.134.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.135.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.136.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.137.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.139.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.140.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.141.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.142.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.143.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.145.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.146.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.147.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.148.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.149.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.151.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.152.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.153.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.154.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.155.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.157.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.158.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.159.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/10/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.160.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.161.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.164.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.167.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.171.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.172.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.173.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.176.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.177.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.178.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.179.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.181.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.182.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.183.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.184.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.185.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.187.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.191.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.193.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.194.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.196.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.197.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.199.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.200.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.201.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.203.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/9/2016	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	11/1/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.205.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/31/2016	\$5,336.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN FEES
3.206.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/25/2016	\$166.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$273,813.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.208.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.209.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.211.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$165.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.212.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$247.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.213.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/17/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.214.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$329,987.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE
3.215.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$684,507.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DOC PURCHASE

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	BROWN BROTHERS HARRIMAN BEN DUFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.217.	BROWN BROTHERS HARRIMAN BEN DUFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.218.	BROWN BROTHERS HARRIMAN BEN DUFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.219.	BROWN BROTHERS HARRIMAN BEN DUFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.220.	BROWN BROTHERS HARRIMAN BEN DUFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.221.	BROWN BROTHERS HARRIMAN BEN DUFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.223.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/6/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.224.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/5/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.225.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.226.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.227.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$157.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.229.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$171.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.230.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$172.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.231.	BROWN BROTHERS HARRIMAN BEN DURFEE 140 BROADWAY NEW YORK NY 10005	10/4/2016	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.232.	BUCHBINDER BETHANNE GOENS 155 ROUTE 46 WEST WAYNE NJ 07470	10/20/2016	\$42,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.233.	CACAO DE VAVOUA 05 BP 406 ABJ 05 COTE D'IVOIRE ABIDJAN	11/22/2016	\$30,482.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	CARLYLE COCOA MICAHAEL KOSTIC 23 HARBOR VIEW DRIVE NEW CASTLE DE 19720	12/27/2016	\$30,953.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.235.	CARLYLE COCOA MICAHAEL KOSTIC 23 HARBOR VIEW DRIVE NEW CASTLE DE 19720	11/29/2016	\$25,635.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.236.	CARLYLE COCOA MICAHAEL KOSTIC 23 HARBOR VIEW DRIVE NEW CASTLE DE 19720	11/3/2016	\$10,508.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.237.	CASILLA DE CORREO TRANSMAR COMMODITY GROUP OF PERU AV REDUCTO 1310 PISO 7 MIRAFLORES LIMA PERU	11/16/2016	\$30,359.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.238.	CELTIC INTERNATIONAL CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625	11/30/2016	\$19,755.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.239.	CELTIC INTERNATIONAL CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625	11/18/2016	\$18,942.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	CELTIC INTERNATIONAL CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625	11/4/2016	\$10,315.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.241.	CELTIC INTERNATIONAL CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625	10/28/2016	\$11,905.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.242.	CELTIC INTERNATIONAL CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625	10/5/2016	\$9,406.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.243.	CELTIC INTERNATIONAL CHRISTINE LA SPINA 62538 COLLECTIONS CENTER DR CHICAGO IL 60693-0625	10/3/2016	\$9,600.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.244.	CHAOCOLATE ANTILLANO CARRETERA TAMBORIL - GUAZUMAI KM 7 TAMBORIL SANTIAGO DOMINICAN REPUBLIC	10/6/2016	\$140,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.245.	CHASE CR. CARD PO BOX 15153 WILMINGTON DE 19886-5153	12/19/2016	\$9,756.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	CHASE CR. CARD PO BOX 15153 WILMINGTON DE 19886-5153	11/17/2016	\$7,062.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.247.	CHASE CR. CARD PO BOX 15153 WILMINGTON DE 19886-5153	10/17/2016	\$2,993.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.248.	CHASE CR. CARD PO BOX 15153 WILMINGTON DE 19886-5153	10/17/2016	\$17,203.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.249.	CHEROKEE FREIGHT VANESSA DAMILANO 5463 CHEROKEE RD STOCKTON CA 95215	11/2/2016	\$6,951.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.250.	CHEROKEE FREIGHT VANESSA DAMILANO 5463 CHEROKEE RD STOCKTON CA 95215	10/5/2016	\$865.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.251.	CHEROKEE FREIGHT VANESSA DAMILANO 5463 CHEROKEE RD STOCKTON CA 95215	10/3/2016	\$1,731.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	CHRISTIAN INGOLF JACOB 08 BP 21367 ABIDJAN IVORY COAST	11/8/2016	\$35,986.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.253.	CMAA THE COCOA MERCHANTS' ASSOCIATION 55 EAST 52ND STREET 40TH FLOOR NEW YORK NY 10005	12/12/2016	\$6,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.254.	COMMERCIAL FINANCE BEFUX	11/9/2016	\$3,406.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.255.	COMMERCIAL FINANCE BEFUX	10/27/2016	\$1,906.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.256.	COMMERCIAL FINANCE BEFUX	10/18/2016	\$2,630.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.257.	CONTINENTAL TERMINAL ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	11/29/2016	\$2,160.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	CONTINENTAL TERMINAL ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	11/29/2016	\$2,227.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.259.	CONTINENTAL TERMINAL ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	11/21/2016	\$29,677.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.260.	CONTINENTAL TERMINAL ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	10/28/2016	\$14,884.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.261.	CONTINENTAL TERMINAL ROLAND MARRERO, BOB FORCILLO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	10/3/2016	\$8,992.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.262.	COOP AGROINDUSTRIAL AV. SANTA ROSA NO. 606 CAS. CENT POBL NVO BAMBAMARCA ABIDJAN IVORY COAST	10/6/2016	\$74,271.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.263.	COOPAC NORANDINO CALLE. PARDO MIGUEL 417 - JAEN LIMA PERU	12/2/2016	\$67,965.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	COOPAC NORANDINO CALLE. PARDO MIGUEL 417 - JAEN LIMA PERU	11/25/2016	\$69,191.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.265.	COOP-CA 05 BP 406 ABJ 05 COTE D'IVOIRE	10/20/2016	\$25,294.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.266.	CWT COMMODITIES AMSTERDAM YVONNE HUBNER WESTPOORT 7905 ACCRAWEG 39 ACCRAWEG 39 AMSTERDAM 1047 HJ NETHERLANDS	11/9/2016	\$2,350.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.267.	CWT COMMODITIES AMSTERDAM YVONNE HUBNER WESTPOORT 7905 ACCRAWEG 39 ACCRAWEG 39 AMSTERDAM 1047 HJ NETHERLANDS	10/18/2016	\$5,453.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.268.	CWT COMMODITIES ANTWERP KRISTOF SAMAN/YVONNE HUBNER TILBURY DOCKS TILBURY ESSEX RM18 7EB UNITED KINGDOM	11/9/2016	\$5,599.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.269.	CWT COMMODITIES ANTWERP KRISTOF SAMAN/YVONNE HUBNER TILBURY DOCKS TILBURY ESSEX RM18 7EB UNITED KINGDOM	10/26/2016	\$9,768.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	CWT COMMODITIES ANTWERP KRISTOF SAMAN/YVONNE HUBNER TILBURY DOCKS TILBURY ESSEX RM18 7EB UNITED KINGDOM	10/24/2016	\$9,930.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.271.	CWT COMMODITIES ANTWERP KRISTOF SAMAN/YVONNE HUBNER TILBURY DOCKS TILBURY ESSEX RM18 7EB UNITED KINGDOM	10/18/2016	\$1,692.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.272.	EAST WAY LOGISTICS MITCHELL LAM/ ISRAEL/ STACY 25503 INDUSTRIAL BLVD. HAYWARD CA 94545	11/18/2016	\$12,146.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.273.	ECUACOFFE JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR	12/28/2016	\$233,684.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.274.	ECUACOFFE JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR	11/22/2016	\$109,525.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.275.	ECUACOFFE JOSE AGUILAR KM 10.5 VIA DAULE GUAYAQUIL ECUADOR	10/6/2016	\$244,692.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	EXPRESS TRF TRUCKING 8192 NATIONAL HWY PENNSAUKEN NJ 08110	12/1/2016	\$2,954.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.277.	EXPRESS TRF TRUCKING 8192 NATIONAL HWY PENNSAUKEN NJ 08110	10/27/2016	\$37,820.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.278.	EXPRESS TRF TRUCKING 8192 NATIONAL HWY PENNSAUKEN NJ 08110	10/5/2016	\$10,605.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.279.	FAIR TRADE FUND 1500 BROADWAY SUITE 400 OAKLAND CA 94612	10/26/2016	\$69,051.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.280.	FLAME ENGINEERING MARC NIJSSEN HAUWIJKSTRAAT 34 A ESSENE BELGIUM	11/30/2016	\$20,931.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.281.	FLAME ENGINEERING MARC NIJSSEN HAUWIJKSTRAAT 34 A ESSENE BELGIUM	10/26/2016	\$20,980.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	FLAME ENGINEERING MARC NIJSSEN HAUWIJKSTRAAT 34 A ESSENE BELGIUM	10/24/2016	\$21,105.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.283.	GHIRADELLI 1111 139TH AVE 6TH FL SAN LEANDRO CA 94578	11/23/2016	\$415,022.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.284.	GHIRADELLI 1111 139TH AVE 6TH FL SAN LEANDRO CA 94578	11/14/2016	\$399,592.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.285.	GIM SERVICES RUE CAROLINE 2100 LAUSANNE 1003 SWITZERLAND	10/28/2016	\$4,931.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.286.	GIM SERVICES RUE CAROLINE 2100 LAUSANNE 1003 SWITZERLAND	10/3/2016	\$6,117.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.287.	GORG KENNEDYPALTZ 2 KOLN 50679 GERMANY	12/2/2016	\$60,811.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	GORG KENNEDYPALTZ 2 KOLN 50679 GERMANY	10/4/2016	\$10,861.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.289.	GUAN CHONG COCOA MANUFACTURER 2ND FL 30 WATLING ST LONDON GREAT LONDON UNITED KINGDOM	11/21/2016	\$9,614.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.290.	GUAN CHONG COCOA MANUFACTURER 2ND FL 30 WATLING ST LONDON GREAT LONDON UNITED KINGDOM	10/20/2016	\$12,722.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.291.	GUAN CHONG COCOA MANUFACTURER 2ND FL 30 WATLING ST LONDON GREAT LONDON UNITED KINGDOM	10/10/2016	\$21,275.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.292.	H.C.C.O. HAMBURG COCOA & FELIX CHRISTIANSEN CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY	10/31/2016	\$2,494,680.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.293.	H.C.C.O. HAMBURG COCOA & FELIX CHRISTIANSEN CURSCHMANNSTR.9 HAMBURG D-20251 GERMANY	10/6/2016	UNDETERMINED	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OFFSET

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	HALLS WAREHOUSE LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080	12/6/2016	\$2,001.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.295.	HALLS WAREHOUSE LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080	12/1/2016	\$30,048.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.296.	HALLS WAREHOUSE LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080	11/4/2016	\$38,747.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.297.	HALLS WAREHOUSE LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080	10/5/2016	\$2,969.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.298.	HANDELSVEEM INGE ROMEIJN SEXTANTWEG 8 AMSTERDAM 1042 AH NETHERLANDS	10/18/2016	\$9,777.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.299.	HD COTTERELL SYLVIA DEMBOWSKI, SOREN JURGENS KG ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	12/7/2016	\$21,259.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	HD COTTERELL SYLVIA DEMBOWSKI, SOREN JURGENS KG ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	12/6/2016	\$102,337.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.301.	HD COTTERELL SYLVIA DEMBOWSKI, SOREN JURGENS KG ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	11/1/2016	\$213,014.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.302.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	12/9/2016	\$6,681.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.303.	ICESTAR COOLSINGEL 93 ROTTERDAM, 3012AE NETHERLANDS	11/25/2016	\$62,648.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.304.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	11/18/2016	\$743,955.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.305.	ICESTAR COOLSINGEL 93 ROTTERDAM, 3012AE NETHERLANDS	11/14/2016	\$461,130.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	11/10/2016	\$2,026,083.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.307.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	11/9/2016	\$2,466,824.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.308.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	11/8/2016	\$403,926.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.309.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	11/4/2016	\$107,435.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.310.	ICESTAR COOLSINGEL 93 ROTTERDAM, 3012AE NETHERLANDS	11/3/2016	\$376,922.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.311.	ICESTAR COOLSINGEL 93 ROTTERDAM, 3012AE NETHERLANDS	10/20/2016	\$261,188.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	10/19/2016	\$525,209.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.313.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	10/12/2016	\$9,723.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.314.	ICESTAR GUSTAV MAHLERLAAN 10 AMSTERDAM 1000 AE THE NETHERLANDS	10/5/2016	\$656,426.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.315.	INDUSTRIAL COMMODITY 11 MAYFAIR LN LINCOLNSHIRE IL 60069	11/18/2016	\$102,841.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.316.	JEANNETT TOURSO JT BOOKKEEPING LLC 17527 W. CARDINAL DRIVE GOODYEAR AZ 85338	12/27/2016	\$5,065.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.317.	JEANNETT TOURSO JT BOOKKEEPING LLC 17527 W. CARDINAL DRIVE GOODYEAR AZ 85338	11/30/2016	\$5,065.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	JEANNETT TOURSO JT BOOKKEEPING LLC 17527 W. CARDINAL DRIVE GOODYEAR AZ 85338	10/25/2016	\$5,065.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.319.	JELLE KUIPER CONSULTANCY URSULINENLAAN 25 BERGEN N.H. 1861 SM THE NETHERLANDS	10/27/2016	\$24,833.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.320.	KATOEN NATIE COMMODITIES ANTWERP MARK KINDT, MAXIME POLLE LUIHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM	11/30/2016	\$12,404.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.321.	KATOEN NATIE COMMODITIES ANTWERP MARK KINDT, MAXIME POLLE LUIHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM	10/26/2016	\$11,683.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.322.	KATOEN NATIE COMMODITIES ANTWERP MARK KINDT, MAXIME POLLE LUIHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM	10/26/2016	\$4,071.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.323.	KATOEN NATIE COMMODITIES ANTWERP MARK KINDT, MAXIME POLLE LUIHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM	10/25/2016	\$2,106.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	KATOEN NATIE COMMODITIES ANTWERP MARK KINDT, MAXIME POLLE LUIITHAGEN HAVEN 9 ANTWERP BE-2030 BELGIUM	10/18/2016	\$4,213.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.325.	LAGROU DES PLAINES 1800 S WOLF RD DES PAINES IL 60018	11/18/2016	\$1,787.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.326.	LAGROU DES PLAINES 1800 S WOLF RD DES PAINES IL 60018	11/7/2016	\$2,357.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.327.	LAGROU DES PLAINES 1800 S WOLF RD DES PAINES IL 60018	10/24/2016	\$2,191.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.328.	LAGROU DES PLAINES 1800 S WOLF RD DES PAINES IL 60018	10/5/2016	\$2,105.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.329.	LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057	11/29/2016	\$2,320.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057	11/18/2016	\$7,159.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.331.	LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057	11/4/2016	\$2,479.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.332.	LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057	10/28/2016	\$6,447.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.333.	LYONS & SONS JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRESTOWN NJ 08057	10/3/2016	\$2,741.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.334.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	11/30/2016	\$156,138.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.335.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	11/23/2016	\$18,779.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	11/17/2016	\$500,780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.337.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	11/8/2016	\$266,943.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.338.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	11/3/2016	\$414,748.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.339.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	11/1/2016	\$197,227.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.340.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	10/25/2016	\$171,163.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.341.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	10/19/2016	\$28,707.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	10/7/2016	\$176,956.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.343.	MACQUARIE BANK LIMITED BRIAN WHITE / PETER HARRISON 125 WEST 55TH STREET NEW YORK NY 10019	10/6/2016	\$133,973.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.344.	MAERSK SEALAND 170 BROADWAY SUITE 800 NEW YORK NY 10007	12/1/2016	\$3,212.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.345.	MAERSK SEALAND 170 BROADWAY SUITE 800 NEW YORK NY 10007	11/7/2016	\$46,590.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.346.	MAERSK SEALAND 170 BROADWAY SUITE 800 NEW YORK NY 10007	10/28/2016	\$12,320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.347.	MAERSK SEALAND 170 BROADWAY SUITE 800 NEW YORK NY 10007	10/5/2016	\$10,113.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	MASS MUTUAL (401K) 1295 STATE STREET SPRINGFIELD, MA 01111	12/9/2016	\$7,826.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.349.	MASS MUTUAL (401K) 1295 STATE STREET SPRINGFIELD, MA 01111	12/5/2016	\$7,826.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.350.	MASS MUTUAL (401K) 1295 STATE STREET SPRINGFIELD, MA 01111	10/11/2016	\$6,731.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.351.	MILES TECHNOLOGY 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057	12/21/2016	\$2,236.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.352.	MILES TECHNOLOGY 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057	11/23/2016	\$2,236.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.353.	MILES TECHNOLOGY 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057	11/7/2016	\$1,187.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	MILES TECHNOLOGY 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057	10/24/2016	\$322.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.355.	MILES TECHNOLOGY 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057	10/21/2016	\$1,914.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.356.	MILES TECHNOLOGY 300 WEST ROUTE 38 , SUITE 103 MOORESTOWN NJ 08057	10/4/2016	\$1,914.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.357.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	12/6/2016	\$5,387.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.358.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	12/5/2016	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.359.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/29/2016	\$5,100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/23/2016	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.361.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/21/2016	\$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.362.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/18/2016	\$5,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.363.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/17/2016	\$5,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.364.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/16/2016	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.365.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/15/2016	\$17,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	11/8/2016	\$22,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.367.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/28/2016	\$11,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.368.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/26/2016	\$6,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.369.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/25/2016	\$1,400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.370.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/24/2016	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.371.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/21/2016	\$4,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/20/2016	\$4,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.373.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/17/2016	\$14,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.374.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/12/2016	\$60,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.375.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/11/2016	\$36,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.376.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/7/2016	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.377.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/6/2016	\$1,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/5/2016	\$26,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.379.	MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	10/4/2016	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.380.	MR. JELLE KUIPER URSULINENLAAN 25 BERGEN N.H. 1861 SM THE NETHERLANDS	10/27/2016	\$19,281.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.381.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	12/2/2016	\$160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC GATE FEES
3.382.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	11/29/2016	\$54,060.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC DEMURRAGE
3.383.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	11/29/2016	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC GATE FEE

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	11/17/2016	\$160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC GATE FEE
3.385.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	11/14/2016	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC GATE FEE
3.386.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	11/7/2016	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC GATE FEE
3.387.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	11/2/2016	\$160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC GATE FEE
3.388.	MSC BELGIUM N.V. NOORDERLAAN 127A ANTWERPEN BE-2030 BELGIUM	10/19/2016	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MSC CARGO
3.389.	OH ORGINS 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040	12/30/2016	\$120,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	OH ORGINS 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040	12/1/2016	\$27,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.391.	OH ORGINS 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040	11/16/2016	\$27,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.392.	OH ORGINS 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040	11/9/2016	\$27,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.393.	OH ORGINS 14 OVERLOOK TERRACE MAPLEWOOD NJ 07040	10/27/2016	\$205,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.394.	PHASE III TRUCKING INC. 167 BRADDOCK AVE. HAMMONTON NJ 08037	11/18/2016	\$4,203.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.395.	PHASE III TRUCKING INC. 167 BRADDOCK AVE. HAMMONTON NJ 08037	10/27/2016	\$26,585.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	PHASE III TRUCKING INC. 167 BRADDOCK AVE. HAMMONTON NJ 08037	10/3/2016	\$32,046.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.397.	PT MAKASSAR MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	10/6/2016	\$27,561.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.398.	QUAST RALPH GASSNER AM WINDHUKKAI 5 HAMBURG 20457 GERMANY	12/8/2016	\$206.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.399.	QUAST RALPH GASSNER AM WINDHUKKAI 5 HAMBURG 20457 GERMANY	11/9/2016	\$7,830.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.400.	QUAST RALPH GASSNER AM WINDHUKKAI 5 HAMBURG 20457 GERMANY	10/28/2016	\$3,598.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.401.	REPEC BROKER GONZALO ROMERO 'BROKER' REPEC S.A AV. JORGE PÉREZ CONCHA 701 Y FICUS URDESA CENTRAL GUAYAQUIL ECUADOR	12/8/2016	\$10,006.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	SAFMARINE 272 BENDIX ROAD SUITE 300 VIRGINIA BEACH VA 23452	11/29/2016	\$6,975.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.403.	SAFMARINE 272 BENDIX ROAD SUITE 300 VIRGINIA BEACH VA 23452	10/28/2016	\$22,275.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.404.	SAFMARINE 272 BENDIX ROAD SUITE 300 VIRGINIA BEACH VA 23452	10/3/2016	\$55,868.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.405.	SILLIKER 3155 PAYSHERE CIRCLE CHICAGO IL 60674	11/29/2016	\$5,895.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.406.	SILLIKER 3155 PAYSHERE CIRCLE CHICAGO IL 60674	11/4/2016	\$2,913.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.407.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	12/8/2016	\$95,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	12/7/2016	\$32,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.409.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	12/6/2016	\$56,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.410.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	12/1/2016	\$6,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.411.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/30/2016	\$107,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.412.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/29/2016	\$28,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.413.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/28/2016	\$41,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/18/2016	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.415.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/15/2016	\$200,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.416.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/14/2016	\$108,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.417.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/8/2016	\$170,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.418.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	11/7/2016	\$32,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.419.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/28/2016	\$156,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/27/2016	\$5,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.421.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/25/2016	\$5,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.422.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/21/2016	\$26,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.423.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/20/2016	\$186,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.424.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/18/2016	\$26,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.425.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/14/2016	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/13/2016	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.427.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/11/2016	\$1,079,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.428.	SOCIETE GENERALE 245 PARK AVENUE NEW YORK NY 10167	10/7/2016	\$184,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARGIN
3.429.	SUCCURSALE DE GENEVE	10/5/2016	\$118,814.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.430.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	11/25/2016	\$101,808.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.431.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	11/23/2016	\$3,549.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432.	SWISS TRADING SOLUTIONS PASQUALE GENIER PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	11/2/2016	\$318,843.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.433.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	10/28/2016	\$301,783.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.434.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	10/20/2016	\$201,551.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.435.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	10/7/2016	\$100,209.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.436.	SWISS TRADING SOLUTIONS PASQUALE GENIER PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	10/6/2016	\$151,531.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.437.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	10/5/2016	\$139,147.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438.	SWISS TRADING SOLUTIONS PFEFFINGERSTRASSE 35 REINACH 4153 SWITZERLAND	10/3/2016	\$22,878.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.439.	TOWN OF MORRISTOWN 200 SOUTH STREET SUITE 2 MORRISTOWN NJ 07960	12/1/2016	\$13,470.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.440.	TOWN OF MORRISTOWN 200 SOUTH STREET SUITE 2 MORRISTOWN NJ 07960	11/1/2016	\$13,470.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.441.	TOWN OF MORRISTOWN 200 SOUTH STREET SUITE 2 MORRISTOWN NJ 07960	10/3/2016	\$13,470.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.442.	TROPICAL FOREST CALLE GERVACIO SANTILLANA NO-364 INT. 202 MIRAFLORES LIMA 18 PERU	11/22/2016	\$307,761.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.443.	TROPICAL FOREST CALLE GERVACIO SANTILLANA NO-364 INT. 202 MIRAFLORES LIMA 18 PERU	11/15/2016	\$314,301.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	UNITED COCOA PROCESSORS ADRIANO DA SILVA 702 PENCADER DRIVE NEWARK DE 19702	12/7/2016	\$24,373.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.445.	UNITED COCOA PROCESSORS ADRIANO DA SILVA 702 PENCADER DRIVE NEWARK DE 19702	10/12/2016	\$30,810.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.446.	UNIVERSAL SWEET INDUSTRIES S.A. ELOY ALFARO DELGADO 1103 GUAYAQUIL 90314 ECUADOR	12/28/2016	\$279,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.447.	VANGUARD PEST CONTROL LISETTE MIRANDA PA BLDG 122 MARSH ST PORT NEWARK NJ 07114	11/4/2016	\$8,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.448.	VANGUARD PEST CONTROL LISETTE MIRANDA PA BLDG 122 MARSH ST PORT NEWARK NJ 07114	10/3/2016	\$2,050.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.449.	VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B BEVERWIJK 1948 NR THE NETHERLANDS	11/28/2016	\$6,038.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B BEVERWIJK 1948 NR THE NETHERLANDS	11/9/2016	\$1,509.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.451.	VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B BEVERWIJK 1948 NR THE NETHERLANDS	10/28/2016	\$1,509.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.452.	VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B BEVERWIJK 1948 NR THE NETHERLANDS	10/27/2016	\$4,529.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.453.	VEN MANAGEMENT EN BEHEER BV FRANCINE BLEESING NOORDERKADE 36B BEVERWIJK 1948 NR THE NETHERLANDS	10/18/2016	\$4,529.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.454.	VIGOLIN WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA	11/14/2016	\$12,339.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.455.	VIGOLIN WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA	11/9/2016	\$30,372.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456.	VIGOLIN WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA	11/7/2016	\$105,726.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.457.	VIGOLIN WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA	10/18/2016	\$32,942.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.458.	VIGOLIN WAREHOUSE ELINA TUGANOVA 82 NARVA MNT 10127 TALLINN ESTONIA	10/10/2016	\$53,122.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.459.	VOLLERS HAMBURG DAMMANN, DENISE, R. STRUSS BUKET ATES-ABTEILUNGSLEITERIN GEN.CARGO CFS HEAD OF DEPT. GEN.CARGO/CFS ROSSWEG 20 HAMBURG 20457 GERMANY	12/7/2016	\$14,422.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.460.	VOLLERS HAMBURG DAMMANN, DENISE, R. STRUSS BUKET ATES-ABTEILUNGSLEITERIN GEN.CARGO CFS HEAD OF DEPT. GEN.CARGO/CFS ROSSWEG 20 HAMBURG 20457 GERMANY	11/23/2016	\$3,610.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.461.	VOLLERS HAMBURG DAMMANN, DENISE, R. STRUSS BUKET ATES-ABTEILUNGSLEITERIN GEN.CARGO CFS HEAD OF DEPT. GEN.CARGO/CFS ROSSWEG 20 HAMBURG 20457 GERMANY	10/18/2016	\$13,800.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor **Transmar Commodity Group Ltd.**

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

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	VOLLERS HAMBURG DAMMANN, DENISE, R. STRUSS BUKET ATES-ABTEILUNGSLEITERIN GEN.CARGO CFS HEAD OF DEPT. GEN.CARGO/CFS ROSSWEG 20 HAMBURG 20457 GERMANY	10/6/2016	\$17,491.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.463.	WASPIK KARIN HOOIWEG 2 WASPIK 5165NL NETHERLANDS	10/4/2016	\$9,474.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.464.	WILLIS LIMITED INSURANCE 51 LIME STREET LONDON EC3M 7DQ UNITED KINGDOM	12/28/2016	\$30,621.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425.00. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	9/30/2016	\$186,507.92	VARIOUS
Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE				
4.2.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	6/30/2016	\$11,133.29	VARIOUS
Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE				

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	6/7/2016	\$11,366.67	VARIOUS
	Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	6/7/2016	\$244,826.58	VARIOUS
	Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	1/5/2016	\$148,158.37	VARIOUS
	Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	1/5/2016	\$33,587.50	SERVICE
	Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	COCOA ORIGINS AFRICA 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	1/5/2016	\$60,000.00	SERVICE
	Relationship to debtor HOLDING COMPANY FOR MORRISTOWN GROUP INVESTMENTS IN AFRICA - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	12/30/2016	\$30,000.00	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER DELIVERIES ON THE WEST COAST			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	11/14/2016	\$78,141.30	SERVICE

Relationship to debtor

100% SUBSIDIARY & TOLLING SERVICE
PROVIDER FOR LIQUID BUTTER DELIVERIES ON
THE WEST COAST

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	10/5/2016	\$65,659.10	SERVICE

Relationship to debtor

100% SUBSIDIARY & TOLLING SERVICE
PROVIDER FOR LIQUID BUTTER DELIVERIES ON
THE WEST COAST

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	9/14/2016	\$57,613.33	SERVICE

Relationship to debtor

100% SUBSIDIARY & TOLLING SERVICE
PROVIDER FOR LIQUID BUTTER DELIVERIES ON
THE WEST COAST

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	9/2/2016	\$10,295.63	SERVICE

Relationship to debtor

100% SUBSIDIARY & TOLLING SERVICE
PROVIDER FOR LIQUID BUTTER DELIVERIES ON
THE WEST COAST

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	8/3/2016	\$68,348.53	SERVICE

Relationship to debtor

100% SUBSIDIARY & TOLLING SERVICE
PROVIDER FOR LIQUID BUTTER DELIVERIES ON
THE WEST COAST

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	4/13/2016	\$85,545.33	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER DELIVERIES ON THE WEST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	COCOA SERVICES WEST, LLC ANITA FENNELL 29975 AHERN AVE UNION CITY CA 94587	4/8/2016	\$13,824.00	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER DELIVERIES ON THE WEST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	10/13/2016	\$53,435.10	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	10/7/2016	\$50,494.12	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	9/30/2016	\$102,894.85	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	9/21/2016	\$100,799.30	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	9/16/2016	\$51,263.12	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	9/9/2016	\$45,120.06	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	9/2/2016	\$51,836.06	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	8/16/2016	\$92,859.17	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	7/21/2016	\$55,134.14	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	7/15/2016	\$45,943.26	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	4/14/2016	\$313,144.37	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	3/25/2016	\$137,080.57	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	COCOA SERVICES, LLC ANITA FENNELL 400 EAGLE COURT SWEDESBORO NJ 08085	3/18/2016	\$100,177.20	SERVICE
	Relationship to debtor 100% SUBSIDIARY & TOLLING SERVICE PROVIDER FOR LIQUID BUTTER & LIQUOR DELIVERIES ON THE EAST COAST			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	11/21/2016	\$105,848.11	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	10/17/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	9/7/2016	\$189,759.01	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	8/3/2016	\$249,981.22	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	7/31/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	7/29/2016	\$190,082.01	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	7/6/2016	\$82,596.52	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	6/30/2016	\$188,930.40	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	4/7/2016	\$2,299,278.47	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	4/7/2016	\$2,253,954.54	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	2/24/2016	\$852,657.89	PRODUCT

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	2/24/2016	\$426,714.79	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	2/24/2016	\$258,691.17	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	2/24/2016	\$172,460.78	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	2/24/2016	\$86,230.39	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	CONDICAF SA INDUSTRIAL ESTATE OF YOPOUGON ILOT 1 LOT 567, 06 B.P. 6715 ABIDJAN 06 IVORY COAST	2/12/2016	\$264,064.92	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	12/31/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	12/31/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	12/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	10/5/2016	\$681,016.15	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	10/4/2016	\$600,000.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	9/29/2016	\$285,187.22	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	9/27/2016	\$1,310,991.08	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	9/26/2016	\$1,090,519.20	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	9/26/2016	\$1,092,042.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	9/23/2016	\$1,154,298.60	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	9/8/2016	\$185,780.22	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/31/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/26/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/26/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/25/2016	\$77,593.62	PRODUCT
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/16/2016	\$1,466,920.00	VARIOUS
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/12/2016	UNDETERMINED	OFFSET
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/9/2016	\$2,500,000.00	VARIOUS
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	8/4/2016	\$464,724.52	VARIOUS
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/15/2016	\$1,499,975.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/14/2016	\$256,017.81	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/14/2016	\$51,893.80	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/13/2016	\$49,428.67	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/13/2016	\$2,568,866.62	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	7/13/2016	\$708,225.44	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/30/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/30/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/30/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/28/2016	\$257,919.91	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/22/2016	\$1,536,790.20	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/21/2016	\$104,409.11	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/13/2016	\$658,584.49	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/13/2016	\$883,373.01	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/10/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/10/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/9/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/9/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/9/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/8/2016	\$1,800,000.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/8/2016	\$423,070.81	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/3/2016	\$870,000.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	6/1/2016	\$834,794.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/24/2016	\$2,280,210.31	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/23/2016	\$641,277.00	PRODUCT
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/23/2016	\$5,638,676.77	PRODUCT
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/20/2016	\$2,054,884.98	VARIOUS
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/19/2016	\$980,745.80	VARIOUS
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/18/2016	UNDETERMINED	OFFSET
	Relationship to debtor SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/17/2016	\$2,065,071.60	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/13/2016	\$25,956.56	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/13/2016	\$3,513,890.27	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/11/2016	\$897,787.80	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/5/2016	\$2,070,000.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	5/4/2016	\$2,000,428.90	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/26/2016	\$1,281,105.75	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/22/2016	\$5,390,010.42	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/22/2016	\$5,354,560.09	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/22/2016	\$5,107,019.06	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/20/2016	\$447,849.85	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/20/2016	\$324,434.05	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/14/2016	\$2,597,047.50	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/14/2016	\$6,396,224.99	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/14/2016	\$4,901,735.53	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/11/2016	\$405,704.00	PRODUCT
	Relationship to debtor			
	SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/7/2016	\$2,251,728.57	VARIOUS
	Relationship to debtor			
	SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/6/2016	\$368,917.76	PRODUCT
	Relationship to debtor			
	SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/6/2016	\$1,045,174.69	VARIOUS
	Relationship to debtor			
	SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/6/2016	\$5,087,735.79	VARIOUS
	Relationship to debtor			
	SUPPLIER AND CUSTOMER OF COCOA BEANS AND SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/6/2016	\$837,024.19	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/5/2016	\$1,213,810.22	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/5/2016	\$1,197,063.45	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/5/2016	\$402,000.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/5/2016	\$410,745.54	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/4/2016	\$3,493,689.01	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	4/4/2016	\$251,487.84	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/31/2016	\$378,752.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/24/2016	\$1,825,004.11	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/22/2016	\$192,120.52	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/12/2016	\$5,655,592.40	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/11/2016	\$663,437.17	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/11/2016	\$12,236,379.44	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/9/2016	\$1,233,635.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/9/2016	\$809,674.92	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/8/2016	\$1,102,685.58	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/7/2016	\$1,360,182.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/7/2016	\$94,456.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/7/2016	\$1,965,900.32	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/7/2016	\$2,099,904.35	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/2/2016	\$335,000.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	3/1/2016	\$3,723,166.75	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/24/2016	\$2,414,714.41	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/23/2016	\$1,838,760.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/19/2016	\$24,121.50	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/19/2016	\$2,781,232.44	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/12/2016	\$2,961,968.40	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/8/2016	\$1,220,000.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	2/1/2016	\$1,782,892.33	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	1/29/2016	\$2,237,207.60	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	1/22/2016	\$1,135,252.29	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	1/20/2016	\$60,569.75	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	1/12/2016	\$1,751,085.00	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	1/4/2016	\$291,666.67	VARIOUS

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	EUROMAR COMMODITIES GMBH EUROMAR STRASSE 1 FEHRBELLIN, BRANDENBURG 16833 GERMANY	1/4/2016	\$1,416,976.00	PRODUCT

Relationship to debtor

SUPPLIER AND CUSTOMER OF COCOA BEANS
AND SEMIFINISHED COCOA PRODUCTS -
AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	8/2/2016	\$100,000.00	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	6/30/2016	\$282,087.36	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	5/2/2016	\$76,281.99	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/12/2016	\$65,333.33	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/11/2016	\$4,915,000.00	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/11/2016	\$2,085,000.00	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/8/2016	\$12,420,000.00	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/8/2016	\$4,085,000.00	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/8/2016	\$1,495,000.00	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	4/1/2016	\$540,420.69	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	3/4/2016	\$241,666.67	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	3/4/2016	\$508,944.44	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	EUROMAR COMMODITIES LLC NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	2/2/2016	\$339,666.63	VARIOUS

Relationship to debtor

FORMER HOLDING COMPANY OF EUROMAR
COMMODITIES GMBH - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	FTN COCOA PROCESSORS, PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA	6/30/2016	\$11,133.29	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	FTN COCOA PROCESSORS, PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA	5/31/2016	\$9,898.57	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	FTN COCOA PROCESSORS, PLC PLOT 5 BLOCK 77 BASHEER SHITTU AVENUE MAGODO SHANGISHA LAGOS NIGERIA	4/5/2016	\$709,228.34	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	HCCO CI TREICHVILLE ZONE 3, RUE DE L'INDUSTRIE À L'IMMEUBLE EN FACE DE PAPIGRAPH CI 1ER ÉTAGE ABIDJAN IVORY COAST	8/5/2016	\$143,665.79	PRODUCT
	Relationship to debtor SERCIVE PROVIDER FOR COCOA BEANS AND SUSTAINABILITY SERVICES			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	HCCO CI TREICHVILLE ZONE 3, RUE DE L'INDUSTRIE À L'IMMEUBLE EN FACE DE PAPIGRAPH CI 1ER ÉTAGE ABIDJAN IVORY COAST	8/5/2016	\$71,832.89	PRODUCT
	Relationship to debtor SERCIVE PROVIDER FOR COCOA BEANS AND SUSTAINABILITY SERVICES			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	HCCO CI TREICHVILLE ZONE 3, RUE DE L'INDUSTRIE À L'IMMEUBLE EN FACE DE PAPIGRAPH CI 1ER ÉTAGE ABIDJAN IVORY COAST	6/22/2016	\$72,903.87	PRODUCT
	Relationship to debtor SERCIVE PROVIDER FOR COCOA BEANS AND SUSTAINABILITY SERVICES			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	HCCO CI TREICHVILLE ZONE 3, RUE DE L'INDUSTRIE À L'IMMEUBLE EN FACE DE PAPIGRAPH CI 1ER ÉTAGE ABIDJAN IVORY COAST	1/26/2016	\$282,451.61	PRODUCT
	Relationship to debtor SERCIVE PROVIDER FOR COCOA BEANS AND SUSTAINABILITY SERVICES			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	12/30/2016	\$381,727.69	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	12/30/2016	\$254,530.67	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	11/29/2016	\$270,174.81	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	11/23/2016	\$265,226.30	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	4/20/2016	\$386,888.83	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	4/11/2016	\$564,824.15	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	4/4/2016	\$383,324.59	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	3/16/2016	\$210,251.70	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	3/7/2016	\$705,064.71	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	2/25/2016	\$598,538.91	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	2/16/2016	\$1,428,358.01	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	1/14/2016	\$718,603.64	PRODUCT
	Relationship to debtor			
	INVESTOR & AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.186.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	1/11/2016	\$727,653.43	PRODUCT

Relationship to debtor

INVESTOR & AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.187.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	1/7/2016	\$695,415.78	PRODUCT

Relationship to debtor

INVESTOR & AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.188.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	1/4/2016	\$681,017.19	PRODUCT

Relationship to debtor

INVESTOR & AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.189.	ITOCHU INTERNATIONAL TRAD MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN	10/6/2016	\$146,341.75	VARIOUS

Relationship to debtor

INVESTOR & AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.190.	MARY JOHNSON 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$124,999.94	AGGREGATE SALARY FOR 2016

Relationship to debtor

BOARD OF DIRECTORS MEMBER, SENIOR VICE
PRESIDENT (ADMINISTRATION &
SUSTAINABILITY)

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	11/21/2016	\$25,000.00	VARIOUS

Relationship to debtor

SHAREHOLDER IN THE TRANSMAR GROUP JV
AND OTHER INVESTMENTS FOR THE JOHNSON
FAMILY

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.192.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	11/9/2016	\$13,891.95	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.193.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	11/8/2016	\$21,803.54	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.194.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	9/30/2016	\$21,100.20	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.195.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	8/23/2016	\$100,000.00	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.196.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	8/2/2016	\$21,803.54	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.197.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	6/22/2016	\$50,000.00	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	6/1/2016	\$30,000.00	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.199.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	5/9/2016	\$25,000.00	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.200.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	4/20/2016	\$50,000.00	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.201.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	4/1/2016	\$21,803.54	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.202.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	2/18/2016	\$250,000.00	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.203.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	2/10/2016	\$21,703.54	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.204.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	2/9/2016	\$24,148.81	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	MORRISTOWN GROUP 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	1/22/2016	\$23,667.83	VARIOUS
	Relationship to debtor SHAREHOLDER IN THE TRANSMAR GROUP JV AND OTHER INVESTMENTS FOR THE JOHNSON FAMILY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.206.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	8/17/2016	\$384,739.74	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.207.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	8/1/2016	\$924,350.35	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.208.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	7/29/2016	\$12,996.75	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.209.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	7/21/2016	\$107,305.58	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.210.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	7/13/2016	\$107,851.02	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.211.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	7/6/2016	\$107,919.20	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	7/6/2016	\$107,919.20	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	7/6/2016	\$53,959.60	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	6/30/2016	\$51,045.39	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	6/24/2016	\$93,206.33	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	6/20/2016	\$65,685.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	6/16/2016	\$438,183.12	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	5/31/2016	\$12,654.97	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	5/24/2016	\$271,380.75	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.220.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	5/12/2016	\$221,487.60	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.221.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	5/11/2016	\$111,376.90	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.222.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	5/11/2016	\$111,376.90	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.223.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/20/2016	\$55,230.67	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.224.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/20/2016	\$55,230.67	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.225.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/20/2016	\$55,230.67	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/18/2016	\$2,266,800.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.227.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/14/2016	\$54,880.03	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.228.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/6/2016	\$110,909.38	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.229.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	4/6/2016	\$55,454.69	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.230.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	3/31/2016	\$277,443.90	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.231.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	3/23/2016	\$163,398.24	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.232.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	3/22/2016	\$164,041.08	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	3/4/2016	\$107,140.00	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.234.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/25/2016	\$268,750.95	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.235.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/24/2016	\$53,686.88	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.236.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/24/2016	\$107,373.76	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.237.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/18/2016	\$162,317.10	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.238.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/10/2016	\$109,516.56	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.239.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/10/2016	\$54,758.28	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	2/10/2016	\$54,758.28	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.241.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/28/2016	\$52,961.25	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.242.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/28/2016	\$52,961.25	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.243.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/28/2016	\$52,961.25	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.244.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/25/2016	\$105,532.90	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.245.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/25/2016	\$52,766.45	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.246.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$105,708.22	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$103,537.62	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.248.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$52,854.11	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.249.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$52,854.11	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.250.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$52,854.11	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.251.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$51,768.81	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.252.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$51,768.81	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.253.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$51,768.81	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.254.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$51,768.81	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.255.	NESKAO RCCM N CI ABJ2013B 14777 18 BP 1066 ABIDJAN 18-ZONE INDUSTRIELLE VRIDI ABIDJAN IVORY COAST	1/14/2016	\$51,768.81	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.256.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	11/18/2016	\$27,779.42	SERVICE
	Relationship to debtor KEYSTONE SOFTWARE SYSTEM PROVIDER TO TRANSMAR COMMODITY GROUP - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.257.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	11/14/2016	\$108,765.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.258.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	10/24/2016	\$98,870.40	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.259.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	10/6/2016	\$101,254.49	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.260.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	9/7/2016	\$98,870.40	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.261.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	8/29/2016	\$13,406.40	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.262.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	8/16/2016	\$72,600.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.263.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	7/21/2016	\$68,265.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.264.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	7/6/2016	\$8,295.46	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.265.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	7/5/2016	\$11,520.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.266.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	6/30/2016	\$13,986.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.267.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	6/29/2016	\$62,100.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.268.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	6/1/2016	\$61,465.80	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.269.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	5/5/2016	\$40,072.05	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.270.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	4/28/2016	\$61,465.80	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.271.	NEW GENERATION TECHNOLOGY NANCY PIZZI 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	3/29/2016	\$68,265.00	SERVICE

Relationship to debtor

KEYSTONE SOFTWARE SYSTEM PROVIDER TO
TRANSMAR COMMODITY GROUP - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.272.	OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPPLEWOOD NJ 07040	12/30/2016	\$120,000.00	SERVICE

Relationship to debtor

INDIVIDUAL CONSULTING COMPANY -
MANAGEMENT SERVICE PROVIDER - FAMILY
MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.273.	OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPPLEWOOD NJ 07040	12/1/2016	\$27,500.00	SERVICE

Relationship to debtor

INDIVIDUAL CONSULTING COMPANY -
MANAGEMENT SERVICE PROVIDER - FAMILY
MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.274.	OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPPLEWOOD NJ 07040	11/16/2016	\$27,500.00	SERVICE

Relationship to debtor

INDIVIDUAL CONSULTING COMPANY -
MANAGEMENT SERVICE PROVIDER - FAMILY
MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.275.	OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPPLEWOOD NJ 07040	11/9/2016	\$27,500.00	SERVICE

Relationship to debtor

INDIVIDUAL CONSULTING COMPANY -
MANAGEMENT SERVICE PROVIDER - FAMILY
MEMBER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.276.	OH ORIGINS NATHANIEL DURANT 14 OVERLOOK TERRACE MAPPLEWOOD NJ 07040	10/27/2016	\$205,000.00	SERVICE

Relationship to debtor

INDIVIDUAL CONSULTING COMPANY -
MANAGEMENT SERVICE PROVIDER - FAMILY
MEMBER

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.277.	PATRICIA GASEK 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$110,399.94	AGGREGATE SALARY FOR 2016
	Relationship to debtor SECRETARY, DIRECTOR ADMINISTRATIVE SERVICES			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.278.	PETER B JOHNSON 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$288,000.00	AGGREGATE SALARY FOR 2016
	Relationship to debtor FORMER DIRECTOR, OFFICER & EMPLOYEE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.279.	PETER G JOHNSON 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$199,999.80	AGGREGATE SALARY FOR 2016
	Relationship to debtor CHAIRMAN, PRESIDENT & CHIEF EXECUTIVE OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.280.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	10/6/2016	\$27,561.00	SERVICE
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.281.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	9/29/2016	\$13,788.00	SERVICE
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.282.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	7/21/2016	\$27,561.00	SERVICE

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.283.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	6/20/2016	\$37,015.00	SERVICE

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.284.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	5/24/2016	\$21,000.00	SERVICE

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.285.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	4/14/2016	\$1,774.33	SERVICE

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.286.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	3/22/2016	\$1,000.87	SERVICE

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.287.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	3/21/2016	\$38,657.80	SERVICE
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.288.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	3/20/2016	UNDETERMINED	OFFSET
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.289.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	2/23/2016	\$31,015.00	SERVICE
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.290.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	2/4/2016	\$37,215.00	SERVICE
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.291.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	1/15/2016	\$32,415.00	SERVICE
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.292.	PT MAKASSAR FIRST COCOA MUHAMMAD TAUFAN JL IR SUTAMI KOMP PERGUDANGAN PARANGLOE INDAH BLOK J5 NO 17 18 20 TEMAKASSAR MAKASSAR INDONESIA	1/12/2016	\$1,744.03	SERVICE

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.293.	TIMOTHY JOHNSON 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$299,988.00	AGGREGATE SALARY FOR 2016

Relationship to debtor

BOARD OF DIRECTORS MEMBER, VICE
CHAIRMAN, VICE PRESIDENT AND CHIEF
OPERATING OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.294.	TOM REICH 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$250,000.06	AGGREGATE SALARY FOR 2016

Relationship to debtor

TREASURER, EXECUTIVE VICE PRESIDENT

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.295.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	12/30/2016	\$48,824.40	PRODUCT

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.296.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	12/2/2016	\$223,511.70	PRODUCT

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.297.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/29/2016	\$284,642.25	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.298.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/25/2016	\$52,057.65	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.299.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/22/2016	\$255,320.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.300.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/21/2016	\$103,400.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.301.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/21/2016	\$226,020.90	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.302.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/18/2016	\$345,672.56	VARIOUS
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.303.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/17/2016	\$269,993.41	VARIOUS
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.304.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/11/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.305.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/10/2016	\$250,000.00	VARIOUS
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.306.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/8/2016	\$426,196.46	VARIOUS
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.307.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/4/2016	\$250,000.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.308.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	11/1/2016	\$250,000.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.309.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/28/2016	\$256,048.95	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.310.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/19/2016	\$626,713.20	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.311.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/17/2016	\$262,821.16	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.312.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/11/2016	\$75,137.49	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.313.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/10/2016	UNDETERMINED	OFFSET

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.314.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/7/2016	\$215,307.60	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.315.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/6/2016	\$383,576.70	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.316.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/6/2016	\$127,008.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.317.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/5/2016	\$116,012.98	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.318.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/4/2016	\$118,769.36	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.319.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	10/1/2016	UNDETERMINED	OFFSET
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.320.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/30/2016	\$146,328.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.321.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/27/2016	\$116,613.28	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.322.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/20/2016	\$275,628.60	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.323.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/15/2016	\$114,457.20	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.324.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/12/2016	\$119,799.87	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.325.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/9/2016	\$290,004.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.326.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/9/2016	\$590,655.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.327.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/6/2016	\$347,931.70	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.328.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	9/1/2016	\$294,055.61	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.329.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/24/2016	\$309,088.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.330.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/22/2016	\$694,410.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.331.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/18/2016	\$308,464.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.332.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/18/2016	\$304,096.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.333.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/16/2016	\$303,576.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.334.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/15/2016	\$113,240.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.335.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/15/2016	\$386,124.32	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.336.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/8/2016	\$309,989.94	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.337.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/2/2016	\$538,260.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.338.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/2/2016	\$590,655.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.339.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/2/2016	\$284,642.25	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.340.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	8/1/2016	\$296,148.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.341.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	7/29/2016	\$164,060.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.342.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	7/29/2016	\$148,074.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.343.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	7/22/2016	\$159,588.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.344.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	7/5/2016	\$374,920.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.345.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/30/2016	\$142,321.13	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.346.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/28/2016	\$160,830.38	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.347.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/24/2016	\$400,041.54	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.348.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/22/2016	\$301,421.84	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.349.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/17/2016	\$383,370.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.350.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/13/2016	\$368,218.50	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.351.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/8/2016	\$148,074.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.352.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/6/2016	\$121,210.18	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.353.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	6/3/2016	\$543,432.39	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.354.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/31/2016	\$413,270.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.355.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/13/2016	\$632,559.13	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.356.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/12/2016	\$300,135.99	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.357.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/11/2016	\$321,660.75	VARIOUS
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.358.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/6/2016	\$189,020.00	PRODUCT
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.359.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/5/2016	\$176,083.20	PRODUCT
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.360.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/4/2016	\$176,196.48	PRODUCT
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.361.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	5/2/2016	\$231,660.00	PRODUCT
	Relationship to debtor			
	SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.362.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	4/28/2016	\$226,824.00	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.363.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	4/24/2016	\$737,603.65	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.364.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	4/20/2016	\$250,000.00	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.365.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	4/14/2016	\$312,534.53	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.366.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	4/4/2016	\$500,000.00	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.367.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	3/11/2016	\$200,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.368.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	3/10/2016	\$800,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.369.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	3/4/2016	\$1,000,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.370.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/29/2016	\$500,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.371.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/23/2016	\$300,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.372.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/19/2016	\$400,000.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.373.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/19/2016	\$1,145,174.64	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.374.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/18/2016	\$800,000.00	VARIOUS
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.375.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/18/2016	\$1,127,447.21	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.376.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/17/2016	\$1,060,341.33	PRODUCT
	Relationship to debtor SUPPLIER OF SEMIFINISHED COCOA PRODUCTS AND COCOA BEANS- AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.377.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/17/2016	\$100,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.378.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/16/2016	\$500,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.379.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/16/2016	\$778,424.40	PRODUCT

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.380.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/12/2016	\$370,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.381.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/10/2016	\$100,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.382.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	2/5/2016	\$500,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.383.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	1/22/2016	\$352,241.52	PRODUCT

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.384.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	1/22/2016	\$400,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.385.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	1/15/2016	\$500,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.386.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	1/12/2016	\$300,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.387.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	1/8/2016	\$500,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.388.	TRANSMAR ECUADOR S.A. C/O TRANSMAR COMMODITY GROUP LTD. KM. 14.5 VIA A DAULE P.O. BOX 09-010062H GUAYAQUIL ECUADOR	1/4/2016	\$500,000.00	VARIOUS

Relationship to debtor

SUPPLIER OF SEMIFINISHED COCOA
PRODUCTS AND COCOA BEANS- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.389.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	11/28/2016	\$84,528.79	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.390.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	10/27/2016	\$104,469.12	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.391.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	10/14/2016	\$42,541.06	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.392.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	9/22/2016	\$39,357.04	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.393.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	8/29/2016	\$93,461.89	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.394.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	8/12/2016	\$14,196.57	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.395.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	8/1/2016	\$99,929.30	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.396.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	6/2/2016	\$70,760.69	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING GROUP CONTROL,
QUALITY, SUSTAINABILITY, TECHNICAL & IT
SUPPORT- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.397.	TRANSMAR GERMANY GMBH GONTARDSTRASSE 11 4TH FLOOR (REGUS) BERLIN 10178 GERMANY	4/29/2016	\$23,555.56	SERVICE
	Relationship to debtor			
	SERVICE ENTITY PROVIDING GROUP CONTROL, QUALITY, SUSTAINABILITY, TECHNICAL & IT SUPPORT- AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.398.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	12/30/2016	\$37,951.57	SERVICE
	Relationship to debtor			
	SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.399.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	11/16/2016	\$12,096.29	SERVICE
	Relationship to debtor			
	SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.400.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	9/30/2016	\$7,132.55	SERVICE
	Relationship to debtor			
	SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.401.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	8/25/2016	\$9,683.55	SERVICE
	Relationship to debtor			
	SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.402.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	5/5/2016	\$2,828.28	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.403.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	3/2/2016	\$13,078.50	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.404.	TRANSMAR JAMAICA VERONICA ROMERO 8 HAUGHTON AVENUE, KINGSTON 10 KINGSTON JAMAICA	3/2/2016	\$0.06	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL & LOGISTIC SERVICES TO TRANSMAR COMMODITIY GROUP LTD.

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.405.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	11/16/2016	\$30,359.28	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL & SUSTAINABILITY SUPPORT- AFFILLIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.406.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	9/29/2016	\$18,118.10	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL & SUSTAINABILITY SUPPORT- AFFILLIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.407.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	8/16/2016	\$44,500.00	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL &
SUSTAINABILITY SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.408.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	6/21/2016	\$20,138.03	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL &
SUSTAINABILITY SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.409.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	5/18/2016	\$23,200.00	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL &
SUSTAINABILITY SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.410.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	4/26/2016	\$27,566.78	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL &
SUSTAINABILITY SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.411.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	3/17/2016	\$24,600.00	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL &
SUSTAINABILITY SUPPORT- AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.412.	TRANSMAR PERU, S.A. ERNESTO PAZ AV REDUCTO 1310, PISO 7, MIRAFLORES LIMA18 PERU	2/22/2016	\$49,652.65	SERVICE

Relationship to debtor

SERVICE ENTITY PROVIDING COMMERCIAL &
SUSTAINABILITY SUPPORT- AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.413.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.414.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.415.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.416.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.417.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.418.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.419.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.420.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.421.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.422.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.423.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.424.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.425.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.426.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.427.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.428.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.429.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.430.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.431.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.432.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.433.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.434.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	12/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.435.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/7/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.436.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/7/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.437.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/7/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.438.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/7/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.439.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/7/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.440.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	12/7/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.441.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	11/17/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.442.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	10/26/2016	\$227,777.11	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.443.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	10/21/2016	\$988,986.76	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.444.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	10/19/2016	\$619,981.64	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.445.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	10/19/2016	\$124,639.01	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.446.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	10/12/2016	\$112,826.17	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.447.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	10/5/2016	\$315,160.78	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.448.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/26/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.449.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/22/2016	\$131,694.72	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.450.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/22/2016	\$125,789.70	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.451.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/21/2016	\$326,775.06	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.452.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/19/2016	\$509,994.81	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.453.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/16/2016	\$1,006,148.24	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.454.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/16/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.455.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/15/2016	\$19,088.61	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.456.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	9/8/2016	\$1,132,504.74	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.457.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/30/2016	\$638,883.51	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.458.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/29/2016	\$254,119.25	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.459.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/26/2016	\$1,407,157.93	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.460.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/26/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.461.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/26/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.462.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/25/2016	\$1,653,762.39	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.463.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/25/2016	\$773,392.28	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.464.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/23/2016	\$645,946.50	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.465.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/19/2016	\$1,668,962.98	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.466.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/19/2016	\$289,326.87	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.467.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/18/2016	\$1,606,406.28	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.468.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/17/2016	\$1,287,514.74	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.469.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	8/17/2016	\$244,913.69	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.470.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.471.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/27/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.472.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/27/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.473.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/27/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.474.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/27/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.475.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/27/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.476.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/15/2016	\$48,005.38	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.477.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/7/2016	\$442,571.35	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.478.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	7/7/2016	\$581,762.43	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.479.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/23/2016	\$75,022.87	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.480.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/22/2016	\$665,732.48	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.481.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/22/2016	\$688,034.71	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.482.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	6/17/2016	\$599,233.64	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.483.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/15/2016	\$285,695.86	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.484.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/14/2016	\$285,231.45	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.485.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/13/2016	\$35,667.11	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.486.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	6/13/2016	\$1,144,662.96	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.487.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/10/2016	\$303,379.14	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.488.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/10/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.489.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/10/2016	\$299,426.38	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.490.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/10/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.491.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/9/2016	\$229,837.68	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.492.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/9/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.493.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/9/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.494.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/9/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.495.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/8/2016	\$385,941.25	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.496.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/6/2016	\$337,093.26	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.497.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/3/2016	\$230,223.55	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.498.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/1/2016	\$1,128,318.87	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.499.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	6/1/2016	\$165,771.49	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.500.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/26/2016	\$852,713.33	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.501.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/26/2016	\$568,249.72	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.502.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/20/2016	\$150,245.68	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.503.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/18/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.504.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/13/2016	\$1,136,146.10	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.505.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/13/2016	\$35,109.92	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.506.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	5/10/2016	\$1,406,236.84	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.507.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/21/2016	\$729,734.70	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.508.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/19/2016	\$79,441.66	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.509.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/19/2016	\$158,746.54	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.510.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/15/2016	\$803,129.62	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.511.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/15/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.512.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/11/2016	\$2,336,302.23	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.513.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/5/2016	\$747,912.81	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.514.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/1/2016	\$272,257.27	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.515.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	4/1/2016	\$89,013.87	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.516.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/31/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.517.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/31/2016	\$292,124.35	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.518.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/29/2016	\$1,182,632.92	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.519.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/29/2016	\$1,384,674.33	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.520.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	3/24/2016	\$835,681.13	VARIOUS
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.521.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	3/24/2016	UNDETERMINED	OFFSET
	Relationship to debtor			
	TRADING OFFICE FOR COCOA BEAN PURCHASES FOR TRANSMAR COMMODITY GROUP LTD. - AFFILIATE			

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.522.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/23/2016	\$480,457.13	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.523.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	3/20/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.524.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/15/2016	\$294,003.79	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.525.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 08001 SWITZERLAND	3/11/2016	\$430,693.28	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.526.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/3/2016	\$1,645,492.79	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.527.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/3/2016	\$296,865.83	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.528.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/2/2016	\$274,897.84	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.529.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/2/2016	\$156,783.66	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.530.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/2/2016	\$4,738.92	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.531.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	3/2/2016	\$9,925.16	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.532.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	2/18/2016	\$202,466.49	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.533.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	2/12/2016	\$153,123.77	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.534.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	2/5/2016	UNDETERMINED	OFFSET

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.535.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	2/3/2016	\$1,317,967.87	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.536.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	1/11/2016	\$576,457.00	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

Debtor **Transmar Commodity Group Ltd.**

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

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.537.	TRANSMAR SWITZERLAND, GMB ALEX GEDRINSKY FRANCIS GARNIER LINTHESCHERGASSE 13 2ND FL ZURICH 8001 SWITZERLAND	1/11/2016	\$483,409.04	VARIOUS

Relationship to debtor

TRADING OFFICE FOR COCOA BEAN
PURCHASES FOR TRANSMAR COMMODITY
GROUP LTD. - AFFILIATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.538.	WILL YU 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07969	VARIOUS	\$339,999.76	AGGREGATE SALARY FOR 2016

Relationship to debtor

DIRECTOR MERGERS & ACQUISITIONS (HEAD
OF FINANCE GROUP)

5. Repossessions, foreclosures, and returns

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

☒ None

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

6. Setoffs

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

☒ None

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

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA.	CONTRACT DEFAULT - APPEAL OF ORDER VACATING DEBTOR'S ARBITRATION AWARD AGAINST NARANJILLO	U.S. COURT OF APPEALS FOR THE SECOND CIRCUIT 40 FOLEY SQUARE NEW YORK NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
16-3532			
7.2. TRANSMAR COMMODITY GROUP LTD. V. COOPERATIVA AGRARIA INDUSTRIAL NARANJILLO LTDA.	CONTRACT DEFAULT - ARBITRATION AWARD AND APPEAL OF AWARD TO DEBTOR AGAINST NARANJILLO	THE FEDERATION OF COCOA COMMERCE LTD 30 WATLING STREET 2ND FLOOR LONDON EC4M 9BR UNITED KINGDOM	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
ARBITRATION AWARD NO. AA4437, APPEAL NO. AA042			
7.3. TRANSMAR COMMODITY GROUP LTD. V. NOBLE RESOURCES SA	UNPAID WEIGHT LIQUIDATION INVOICES	THE FEDERATION OF COCOA COMMERCE LTD 30 WATLING STREET 2ND FLOOR LONDON EC4M 9BR UNITED KINGDOM	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
FCC TECHNICAL ARBITRATION NO. AA4443 - 4471			

8. Assignments and receivership

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

☒ None

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

Debtor **Transmar Commodity Group Ltd.**

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

Part 4: Certain Gifts and Charitable Contributions

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

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. ¹	BB FOUNDATION FOR NIH	CASH	12/19/2015	\$7,000.00
	Recipient's relationship to debtor			
	3RD PARTY			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2. ²	CARE COPENHAGEN DENMARK	CASH	1/15/2015	\$5,000.00
	Recipient's relationship to debtor			
	3RD PARTY			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3. ³	CORPORACION VIVIENDAS HOGAR DE CRISTO : P. YCAZA 200 Y PEDRO CARBO GUAYAQUIL ECUADOR	CASH	4/28/2016	\$27,000.00
	Recipient's relationship to debtor			
	3RD PARTY			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4. ⁴	PENN STATE AG CONFERENCE	CASH	2/11/2016	\$10,000.00
	Recipient's relationship to debtor			
	ALUMNI			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.5. ⁵	TOWN OF MORRISTOWN 14 MAPLE AVENUE SUITE 201 MORRISTOWN NJ 07960	CASH	3/17/2016	\$5,000.00
	Recipient's relationship to debtor			
	3RD PARTY			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.6. ⁶	WORLD COCOA FOUNDATION 1411 K STREET NW SUITE 500 WASHINGTON DC 20005	CASH	4/15/2015	\$10,000.00
	Recipient's relationship to debtor			
	3RD PARTY			

¹LIBERIA EBOLA RELIEF ORGANIZATION

²FOR EBOLA RELIEF

³ECUADOR EARTHQUAKE RELIEF

Debtor **Transmar Commodity Group Ltd.**

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

⁴PENN STATE COCOA RESEARCH CONFERENCE SPONSORSHIP

⁵ANNUAL FUNDRAISER SPONSORSHIP

⁶2015 PARTNERSHIP MEETING SPONSOR

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

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

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DELOITTE		11/17/2016	\$75,000.00
	Address			
	100 KIMBALL DRIVE PARSIPPANY NJ 07054			
	Email or website address			
	WWW.DELOITTE.COM			
	Who made the payment, if not debtor?			
11.2.	DELOITTE		12/27/2016	\$354,611.58
	Address			
	100 KIMBALL DRIVE PARSIPPANY NJ 07054			
	Email or website address			
	WWW.DELOITTE.COM			
	Who made the payment, if not debtor?			
11.3.	DELOITTE		12/28/2016	\$122,846.04
	Address			
	100 KIMBALL DRIVE PARSIPPANY NJ 07054			
	Email or website address			
	WWW.DELOITTE.COM			
	Who made the payment, if not debtor?			

Debtor **Transmar Commodity Group Ltd.**

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

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	DELOITTE		12/29/2016	\$75,000.00
	Address 100 KIMBALL DRIVE PARSIPPANY NJ 07054			
	Email or website address WWW.DELOITTE.COM			
	Who made the payment, if not debtor? _____			
11.5.	DELOITTE		12/12/2016	\$134,245.74
	Address 100 KIMBALL DRIVE PARSIPPANY NJ 07054			
	Email or website address WWW.DELOITTE.COM			
	Who made the payment, if not debtor? _____			
11.6.	DONLIN RECANO & CO.		12/28/2016	\$5,000.00
	Address PO BOX 192042 BLYTHEBOURNE STATION BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.7.	DONLIN RECANO & CO.		12/22/2016	\$15,000.00
	Address PO BOX 192042 BLYTHEBOURNE STATION BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			

Debtor **Transmar Commodity Group Ltd.**

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	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	EMMET MARTIN & MARVIN LLP		12/27/2016	\$285,822.36
	Address			
	120 BROADWAY 32ND FLOOR NEW YORK NY 10271			
	Email or website address			
	WWW.EMMETMARVIN.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.9.	GOODWIN PROCTER		10/3/2016	\$40,000.00
	Address			
	620 8TH AVENUE NEW YORK NY 10018			
	Email or website address			
	WWW.GOODWINLAW.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.10.	GOODWIN PROCTER		11/2/2016	\$62,363.48
	Address			
	620 8TH AVENUE NEW YORK NY 10018			
	Email or website address			
	WWW.GOODWINLAW.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.11.	KLESTADT WINTERS JURELLER SOUTHARD & STEVENS, LLP		12/30/2016	\$101,717.00
	Address			
	15 WARREN STREET HACKENSACK NJ 07601			
	Email or website address			
	WWW.KLESTADT.COM			
	Who made the payment, if not debtor?			

Debtor **Transmar Commodity Group Ltd.**

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

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP		12/22/2016	\$102,000.00
	Address HEADQUARTERS PLAZA ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962-1981			
	Email or website address WWW.RIKER.COM			
	Who made the payment, if not debtor? 			
11.13.	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP		12/22/2016	\$46,000.00
	Address HEADQUARTERS PLAZA ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962-1981			
	Email or website address WWW.RIKER.COM			
	Who made the payment, if not debtor? 			
11.14.	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP		11/22/2016	\$200,000.00
	Address HEADQUARTERS PLAZA ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962-1981			
	Email or website address WWW.RIKER.COM			
	Who made the payment, if not debtor? 			

Debtor **Transmar Commodity Group Ltd.**

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	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.15.	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP		12/27/2016	\$120,867.46
	Address HEADQUARTERS PLAZA ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962-1981			
	Email or website address WWW.RIKER.COM			
	Who made the payment, if not debtor? _____			
11.16.	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP		12/29/2016	\$475,000.00
	Address HEADQUARTERS PLAZA ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962-1981			
	Email or website address WWW.RIKER.COM			
	Who made the payment, if not debtor? _____			
11.17.	RIKER DANZIG SCHERER HYLAND & PERRETTI LLP		12/30/2016	\$6,132.54
	Address HEADQUARTERS PLAZA ONE SPEEDWELL AVENUE MORRISTOWN NJ 07962-1981			
	Email or website address WWW.RIKER.COM			
	Who made the payment, if not debtor? _____			
11.18.	RPA ADVISORS		11/23/2016	\$189,963.07
	Address 45 EISENHOWER DR. PARAMUS NJ 07652			
	Email or website address WWW.RPAADVISORS.COM			
	Who made the payment, if not debtor? _____			

Debtor **Transmar Commodity Group Ltd.**

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	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.19.	RPA ADVISORS Address 45 EISENHOWER DR. PARAMUS NJ 07652 Email or website address WWW.RPAADVISORS.COM Who made the payment, if not debtor?		12/29/2016	\$73,870.80
11.20.	RPA ADVISORS Address 45 EISENHOWER DR. PARAMUS NJ 07652 Email or website address WWW.RPAADVISORS.COM Who made the payment, if not debtor?		12/27/2016	\$323,583.88
11.21.	RPA ADVISORS Address 45 EISENHOWER DR. PARAMUS NJ 07652 Email or website address WWW.RPAADVISORS.COM Who made the payment, if not debtor?		12/2/2016	\$113,967.00
11.22.	STROOCK & STROOCK & LAVAN, LLP Address 180 MAIDEN LANE NEW YORK NY 10038 Email or website address WWW.STROOCK.COM Who made the payment, if not debtor?		12/30/2016	\$120,495.60

Debtor **Transmar Commodity Group Ltd.**

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

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.23.	STROOCK & STROOCK & LAVAN, LLP Address 180 MAIDEN LANE NEW YORK NY 10038 Email or website address WWW.STROOCK.COM Who made the payment, if not debtor?		12/28/2016	\$256,382.01
11.24.	STROOCK & STROOCK & LAVAN, LLP Address 180 MAIDEN LANE NEW YORK NY 10038 Email or website address WWW.STROOCK.COM Who made the payment, if not debtor?		12/29/2016	\$307,532.63

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

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

13. Transfers not already listed on this statement

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

☐ None

Debtor **Transmar Commodity Group Ltd.**

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

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	SEE SOFA QUESTION PART 2, NO. 4 FOR ALL TRANSFERS	_____	_____	\$ _____
	Address			
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

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

☒ Does not apply

Address		Dates of occupancy	
14.1.		From	To

Part 8: Healthcare Bankruptcies

15. Healthcare bankruptcies

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

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

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

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

Debtor **Transmar Commodity Group Ltd.**

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

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
TRANSMAR COMMODITY GROUP LTD. 401(K) DEFERRED COMPENSATION PLAN	EIN: 13-3025889

Has the plan been terminated?

☒ No

☐ Yes

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	_____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

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

☐ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	C.STEINWEG BELGIUM HAVEN 73 - OULAND3 ANTWERPEN B-2030 BELGIUM	BORHGRAEF, KIANE HAVEN 73 - OULAND3 ANTWERPEN B-2030 BELGIUM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2.	C.STEINWEG HANDELSVEEM SEXTANTWEG 8 AMSTERDAM 1042AH NETHERLANDS	INGE ROMEIJN SEXTANTWEG 8 AMSTERDAM 1042AH NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Transmar Commodity Group Ltd.**

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.3.	CAMDEN INTERNATIONAL TERMINAL - CICT 1200 FERRY AVE CAMDEN NJ 08104	JENNIFER WEICK RYAN WHEELER 1200 FERRY AVE CAMDEN NJ 08104	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4.	CARLYLE COCOA CO., LLC 23 HARBOR VIEW DRIVE NEW CASTLE DE 19720	MICHAEL KOSTIC 23 HARBOR VIEW DRIVE NEW CASTLE DE 19720	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5.	COCOA PROCESSING CORP. 650 RAMSEY AVE HILLSIDE NJ 07205	YELENA ZELDIN 650 RAMSEY AVE HILLSIDE NJ 07205	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6.	COCOA SERVICE LLC 400 EAGLE COURT SWEDESBO RO NJ 08085	MICHAEL TURSI 400 EAGLE COURT SWEDESBO RO NJ 08085	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.7.	COCOA SERVICE WEST LLC 29975 AHERN AVENUE UNIION CITY CA 94587	CARRIE MCDERMOTT 29975 AHERN AVENUE UNIION CITY CA 94587	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.8.	COMMODITY CENTRE ANTWERP BRAXTED PARK ROAD GREAT BRAXTED ESSEX CM8EW UNITED KINGDOM	TAMARA TANGHE BRAXTED PARK ROAD GREAT BRAXTED ESSEX CM8EW UNITED KINGDOM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.9.	CONTIMER LLC MASINA 11 TALLINN 10144 ESTONIA	SLAVA GEREGA MASINA 11 TALLINN 10144 ESTONIA	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.10.	CONTINENTAL TERMINALS, INC 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	ROLAND MARRERO 112 PORT JERSEY BLVD JERSEY CITY NJ 07305	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.11.	CUBESMART 307 E HANOVER AVE MORRISTOWN NJ 07960	REGINA PURCELL 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07950	FILES AND RECORDS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Transmar Commodity Group Ltd.**

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.12.	CWT COMMODITIES TILBURY (UK) CWT HOUSE PORT OF TILBURY TILBURY ESSEX RM18 7EB UNITED KINGDOM	JACKIE EVANS OPERATIONS CO-ORDINATOR CWT HOUSE PORT OF TILBURY TILBURY ESSEX RM18 7EB UNITED KINGDOM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.13.	CWT COMMODITIES, AMSTERDAM WESTPOORT 7905 ACCRAWEG 39 AMSTERDAM 1047HJ NETHERLANDS	YVONNE HUBNER WESTPOORT 7905 ACCRAWEG 39 AMSTERDAM 1047HJ NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.14.	CWT COMMODITIES, ANTWERP TILBURY DOCKS TILBURY ESSEX RM18 7EB UNITED KINGDOM	KRISTOF SAMAN TILBURY DOCKS TILBURY ESSEX RM18 7EB UNITED KINGDOM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.15.	DEPENDABLE DISTRIBUTIONS SERVICES 1301 UNION AVE PENSAUKEN NJ 08110	DONNA DOVE 1301 UNION AVE PENSAUKEN NJ 08110	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.16.	DIKLA, NETHERLANDS ZUIDERWEG 57 WIJDEWORMER 1456NG NETHERLANDS	DAAN REISTMA ZUIDERWEG 57 WIJDEWORMER 1456NG NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.17.	DURME NATIE, ANTWERP DURME-NATIE KLEIN ZUIDLAND 5 ANTWERPEN 2030 BELGIUM	MARJIN VERHELST, ANNICK VAN AELST DURME-NATIE KLEIN ZUIDLAND 5 ANTWERPEN 2030 BELGIUM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.18.	EAST BAY LOGISTICS 25503 INDUSTRIAL BLVD. HAYWARD CA 94545	MITCHELL LAM/ ISRAEL/ STACY 25503 INDUSTRIAL BLVD. HAYWARD CA 94545	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.19.	HALL'S WAREHOUSE P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080	LUIS BOHORQUEZ P.O. BOX 378 501 KENTILE ROAD SOUTH PLAINFIELD NJ 07080	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Transmar Commodity Group Ltd.**

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.20.	HD COTTERELL AMSTERDAM HD COTTERELL BV COENHAVENWEG 9 AMSTERDAM 1013BK NETHERLANDS	MELLVYN SCHRIKKER HD COTTERELL BV COENHAVENWEG 9 AMSTERDAM 1013BK NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.21.	HD COTTERELL FIELD WAREHOUSE ELLERHOLZDAMM 38, HAMBURG 20457 GERMANY	SYLVIA DEMBOWSKI, SOREN JURGENS ELLERHOLZDAMM 38, HAMBURG 20457 GERMANY	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.22.	HD COTTERELL GMBH & CO. ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	SYLVIA DEMBOWSKI, SOREN JURGENS ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.23.	HD COTTERELL HAMBURG ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	SYLVIA DEMBOWSKI, SOREN JURGENS ELLERHOLZDAMM 38 HAMBURG 20457 GERMANY	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.24.	HENRY BATH, ANTWERP NIEUWESLUISWEG 100 PORT NO. 5020 ROTTERDAM 3197KV NETHERLANDS	DITTY BECHT NIEUWESLUISWEG 100 PORT NO. 5020 ROTTERDAM 3197KV NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.25.	HENRY BATH, ROTTERDAM NIEUWESLUISWEG 100 PORT NO. 5020 ROTTERDAM 3197KV NETHERLANDS	DAWN MCKENZIE/ STEVE TURNER NIEUWESLUISWEG 100 PORT NO. 5020 ROTTERDAM 3197KV NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.26.	INTERNATIONAL FOOD PRODUCTS 150 LARKING WILLIAMS INDUSTRIAL CT. FENTON MO 63026	LISA KNAPP 150 LARKING WILLIAMS INDUSTRIAL CT. FENTON MO 63026	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.27.	KATOEN NATIE SARDINIEWEG 10/ CACAOWEG 7/ CACAOWEG 20, AMSTERDAM NETHERLANDS	MARK KINDT, MAXIME POLLE, SARDINIEWEG 10/ CACAOWEG 7/ CACAOWEG 20, AMSTERDAM NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Transmar Commodity Group Ltd.**

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.28.	KATOEN NATIE VANA NARVA MNT 20 MAARDU 74114 ESTONIA	MARK KINDT MAXIME POLLE LAURI MUHLBERG VANA NARVA MNT 20 MAARDU 74114 ESTONIA	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.29.	KEYMAR 257-259 SAINT MIHIEL DRIVE RIVERSIDE NJ 08075	ERIC HARTMAN 257-259 SAINT MIHIEL DRIVE RIVERSIDE NJ 08075	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.30.	LAGROU DISTRIBUTIONS 1800 S. WOLF ROAD DES PLAINES IL 60018	DEBBIE YINGLING 1800 S. WOLF ROAD DES PLAINES IL 60018	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.31.	LANTER DISTRIBUTING 17501 W. 98 TH STREET LENEXA KS 66219	DANNY LEROW 17501 W. 98 TH STREET LENEXA KS 66219	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.32.	LYONS & SONS 905 N. LENOLA ROAD MORRISTOWN NJ 08057	JOYCE - MIKE DOUGHERTY 905 N. LENOLA ROAD MORRISTOWN NJ 08057	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.33.	MOLENBERGNATIE NOODERLAAN 121-2030 ANTWERPEN B-2030 BELGIUM	JAAC BEYERS NOODERLAAN 121-2030 ANTWERPEN B-2030 BELGIUM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.34.	PACORINI NOODERLAAN 113 2030 ANTWERPEN BELGIUM	HILDE DE BOECK NOODERLAAN 113 2030 ANTWERPEN BELGIUM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.35.	PIETER BON WAREHOUSING SYMOM SPIERSWEG 18 INDUSTRIAL ZONE ZOUIDERHOUT 1506RZ ZANDAM	TON ZUIDERVAART SYMOM SPIERSWEG 18 INDUSTRIAL ZONE ZOUIDERHOUT 1506RZ ZANDAM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.36.	PIONEER COMMODITIES 145 CLIFFWOOD AVE CLIFFWOOD NJ 07721	MILENA RODRIGUEZ 145 CLIFFWOOD AVE CLIFFWOOD NJ 07721	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Transmar Commodity Group Ltd.**

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.37.	PRODUCT STORAGE INC 275 GRIFFITH MORGAN LANE PENNSAUKEN NJ 08110	STEVE GARELICK 275 GRIFFITH MORGAN LANE PENNSAUKEN NJ 08110	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.38.	PT MAKASAR FIRST COCOA TAN HAN KIONG JL. IR. SUTAMI, PERGUDANGAN PARANGLOE INDAH BLOK J 5. NO. 17 MAKASSAR SULAWESI LELATAN INDONESIA	YUSNI HUDJI TAN HAN KIONG JL. IR. SUTAMI, PERGUDANGAN PARANGLOE INDAH BLOK J 5. NO. 17 MAKASSAR SULAWESI LELATAN INDONESIA	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.39.	QUAST & CONS AM WINDHUKKAI 5 HAMBURG 20457 GERMANY	RALPH GASSNER AM WINDHUKKAI 5 HAMBURG 20457 GERMANY	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.40.	SAVITA SAVITA NATURALS 617 HERON DRVIE SWEDESBO RO NJ 08085	MICHAEL TROUT SAVITA NATURALS 617 HERON DRVIE SWEDESBO RO NJ 08085	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.41.	SCHOEMAKER DIEDERIK SONOYWEG 1 1509 BR ZAANDAM ZAANDAM NETHERLANDS	DAAN REISTMA DIEDERIK SONOYWEG 1 1509 BR ZAANDAM ZAANDAM NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.42.	SOCOMHA MALAGASTRAAT 16 ANTWERPEN 2030 BELGIUM	LUC VERHELST MALAGASTRAAT 16 ANTWERPEN 2030 BELGIUM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.43.	UNICONTROL POSTBUS 2621 AMSTERDAM 1000CP NETHERLANDS	XAVIER DE VREE POSTBUS 2621 AMSTERDAM 1000CP NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.44.	UNIEVEEM KTN 32 U/I 40,CACAO WEG 20 AMSTERDAM 1047BM NETHERLANDS	DAPHNE PEELEN KTN 32 U/I 40,CACAO WEG 20 AMSTERDAM 1047BM NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Transmar Commodity Group Ltd.**

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	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.45.	UNITED COCOA PROCESSORS 702 PENCADER DRIVE NEWARD DE 19702	ADRIANO DA SILVA 702 PENCADER DRIVE NEWARD DE 19702	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.46.	VIGOLIN TALLIN NARVA MAANTEE 82 TALINN 10127 ESTONIA	ELINA TUGANOVA NARVA MAANTEE 82 TALINN 10127 ESTONIA	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.47.	VOLLERS BELGIUM KAAIEN 218-220 ANTWERPEN B-2030 BELGIUM	BORGHGRAEF, KIANE KAAIEN 218-220 ANTWERPEN B-2030 BELGIUM	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.48.	VOLLERS BREMEN SPEICHERHOF 308 BREMEN 28217 GERMANY	MR. AXEL BOEDTGER DEPARTMENT MANAGER SPEICHERHOF 308 BREMEN 28217 GERMANY	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.49.	VOLLERS HAMBURG ROBWEG 20 HAMBURG 20457 GERMANY	DAMMANN, DENISE ROBWEG 20 HAMBURG 20457 GERMANY	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.50.	VOLLERS HOLLAND/AMSTERDAM SARDINIËWEG 4, 1044 AE AMSTERDAM, NETHERLANDS AMSTERDAM 1044AE NETHERLANDS	BAS VAN DER HORST SARDINIËWEG 4, 1044 AE AMSTERDAM, NETHERLANDS AMSTERDAM 1044AE NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.51.	VOLLERS MOSCOW PR. VERNADSKOGO, 29, OFFICE 1809 MOSCOW RUSSIA	ZANSKAYA NADEZHDA PR. VERNADSKOGO, 29, OFFICE 1809 MOSCOW RUSSIA	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.52.	VOLLERS RIGA LINDA STREET 1 SALASPILS LAUKU TERITOROJA LV-2118 LATVIA	VADIM PUZANOV , SILVIJA KILPE LINDA STREET 1 SALASPILS LAUKU TERITOROJA LV-2118 LATVIA	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

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

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.53.	VRIESCENTRUM VINK NOORDERKADE 36B BEVERWIJK 1948NR NETHERLANDS	FRANCINE BLEESING NOORDERKADE 36B BEVERWIJK 1948NR NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.54.	WASPIK HOOIWEG 2 WASPIK 5165NL NETHERLANDS	KARIN HOOIWEG 2 WASPIK 5165NL NETHERLANDS	INVENTORY FOR SALE	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	<div></div> <div></div> <div></div> <div></div>	<div></div>	<div></div>	<div>\$</div> <div></div>

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 12: Details About Environmental Information**

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

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

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

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

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

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

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

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

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	COCA SERVICES LLC 40 EAGLE COURT SWEDESBORO NJ 08085	PROCESSING OPERATIONS	EIN: 22-3203769
			Dates business existed From 1992 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2.	COCA SERVICES WEST LLC 29975 ATHENS AVE. UNION CITY CA 94587	PROCESSING OPERATIONS	EIN: 20-0280328
			Dates business existed From 2003 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3.	MORGAN DRIVE ASSOCIATES LLC 200 SOUTH ST. 4TH FLOOR MORRISTOWN NJ 07960	REAL ESTATE HOLDINGS	EIN: 45-3482335
			Dates business existed From 2012 To Present

26. Books, records, and financial statements

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

☐ None

	Name and address	Dates of service
26a.1.	ALEXANDRA VALAREZO SHARE SERVICES ACCOUNTING ECUADOR KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL ECUADOR	From 1/2016 To Present
	Name and address	Dates of service
26a.2.	ANITA FENNELL BOOKKEEPER 400 EAGLE COURT SWEDESBORO NJ 08085	From 7/9/2014 To Present
	Name and address	Dates of service
26a.3.	ERMIRA ELMAZI C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	From 11/2016 To Present

Debtor **Transmar Commodity Group Ltd.**

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

	Name and address	Dates of service
26a.4.	GARY O CONNER C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	From 5/2008 To Present
	Name and address	Dates of service
26a.5.	JAIME MENDOZA SHARE SERVICES ACCOUNTING ECUADOR KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL ECUADOR	From 7/2016 To Present
	Name and address	Dates of service
26a.6.	JEANETTE TOURSO BOOKKEEPER 17527 W CARDINAL DRIVE GOODYEAR AZ 85338	From 7/20/2006 To Present
	Name and address	Dates of service
26a.7.	MARTHA HEREDITA SHARE SERVICES ACCOUNTING ECUADOR KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL ECUADOR	From 7/2015 To 7/2016
	Name and address	Dates of service
26a.8.	NANCY PIZZI C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	From 7/23/2012 To Present
	Name and address	Dates of service
26a.9.	PAUL PAREDES SHARE SERVICES ACCOUNTING ECUADOR KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL ECUADOR	From 7/2016 To Present
	Name and address	Dates of service
26a.10.	PRISCILLA CARRION SHARE SERVICES ACCOUNTING ECUADOR KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL ECUADOR	From 7/2016 To Present
	Name and address	Dates of service
26a.11.	STEFANIA CELI SHARE SERVICES ACCOUNTING ECUADOR KM 14.5 VIA A DUALE PO BOX 09-01062H GUAYAQUIL ECUADOR	From 7/2015 To Present

Debtor **Transmar Commodity Group Ltd.**

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

	Name and address	Dates of service
26a.12.	TOM REICH C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	From 5/2011 To 1/2017

	Name and address	Dates of service
26a.13.	WILL YU C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	From 10/2014 To Present

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

☐ None

	Name and address	Dates of service
26b.1.	RSM US LLP 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036	From 1/1/2016 To 12/2016
26b.2.	BUCHBINDER TUNIC & COMPANY LLC 155 ROUTE 46 WAYNE NJ 07470	From UNKNOWN To Present

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	ERMIRA ELMAZI C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	
26c.2.	GARY O CONNER C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	
26c.3.	NANCY PIZZI C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	

Debtor **Transmar Commodity Group Ltd.**

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

	Name and address	If any books of account and records are unavailable, explain why
26c.4.	TOM REICH C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	
26c.5.	WILL YU C/O TRANSMAR COMMODITY GROUP LTD 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07960	

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

☐ None

	Name and address
26d.1.	ABN AMRO CAPITAL USA LLC ADRIANO ECHAVARRIA 100 PARK AVENUE 17TH FLOOR NEW YORK NY 10017
26d.2.	AMERRA CAPITAL PETER RIHS 1185 6TH AVE NEW YORK NY 10036
26d.3.	BANK HAPOALIM B.M. CARLOS LUNARDINI 1177 AVENUE OF AMERICAS NEW YORK NY 10036
26d.4.	BNP PARIBAS BRADLEY DINGWALL 787 SEVENTH AVENUE NEW YORK NY 10019
26d.5.	ISRAEL DISCOUNT BANK OF NEW YORK 511 FIFTH AVENUE NEW YORK NY 10017
26d.6.	ITOCHU CORPORATION MARIKO HORI 5-1, KITA-AOYAMA 2-CHOME, MINATO-KU TOKYO JAPAN

Debtor **Transmar Commodity Group Ltd.**

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

Name and address

26d.7. MACQUARIE BANK LIMITED
EXECUTIVE DIRECTOR, LEGA RISK MANAGEMENT, COMMODITIES AND
FINANCIAL MARKETS.
50 MARTIN PLACE
SYDNEY
NSW 2000
AUSTRALIA

Name and address

26d.8. NATIXIS NEW YORK BRANCH
CARLY GRAY
1251 AVE OF THE AMERICAS
5TH FLOOR
NEW YORK NY 10020

Name and address

26d.9. SOCIETE GENERATE
PATRICK VON DESCHWANDEN
245 PARK AVENUE
NEW YORK NY 10167

Name and address

26d.10. THE BANK OF TOKYO-MITSUBISHI
SABRINA CHEN
125 AVE OF THE AMERICAS
NEW YORK NY 10020

27. Inventories

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

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. ¹	NANCY PIZZI	12/31/2016	\$29,716,811.00 (FAIR MARKET VALUE Basis)
	Name and address of the person who has possession of inventory records		
	NANCY PIZZI TRANSMAR COMMODITY GROUP LTD. 200 SOUTH STREET 4TH FLOOR MORRISTOWN NJ 07950		

¹REPRESENTS FAIR MARKET VALUE CARRIED ON THE DEBTOR'S PRELIMINARY AND UNAUDITED BOOKS AND RECORDS AS OF DECEMBER 31, 2016.

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	MARY H. JOHNSON C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	BOARD OF DIRECTORS MEMBER, SENIOR VICE PRESIDENT (ADMINISTRATION & SUSTAINABILITY)		
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	PATRICIA JOHNSON GASEK C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	SECRETARY, DIRECTOR ADMINISTRATIVE SERVICES		
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	PETER G. JOHNSON C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	CHAIRMAN, PRESIDENT & CHIEF EXECUTIVE OFFICER		
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	ROBERT FREZZA C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	CHIEF RESTRUCTURING OFFICER		
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	THOMAS REICH C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	TREASURER, EXECUTIVE VICE PRESIDENT		
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	TIMOTHY B. JOHNSON C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	BOARD OF DIRECTORS MEMBER, VICE CHAIRMAN, VICE PRESIDENT AND CHIEF OPERATING OFFICER		
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	TRANSMAR GROUP LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	SHAREHOLDER	DEBTOR IS WHOLLY OWNED SUBSIDIARY	100.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	WILLIAM YU C/O TRANSMAR COMMODITY GROUP, LTD. 200 SOUTH STREET MORRISTOWN NJ 07960	DIRECTOR MERGERS & ACQUISITIONS (HEAD OF FINANCE GROUP)		

Debtor **Transmar Commodity Group Ltd.**Case number (if known) **16-13625****29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☐ No☒ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	PETER B. JOHNSON C/O VICTOR ELGORT, ESQ., NORRIS MCLAUGHLIN & MARCUS, P.A. 721 ROUTE 202-206, SUITE 200 PO BOX 5933 BRIDGEWATER NJ 08807	DIRECTOR, OFFICER & EMPLOYEE	_____	From 7/15/2012 To 12/7/2016

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

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

☐ No☒ Yes. Identify below

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

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

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	_____ _____ _____ _____	EIN: ____-____-____

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

Debtor **Transmar Commodity Group Ltd.**

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Name of the pension fund

Employer Identification number of the pension fund

32.1.

EIN: ____-____-____

Debtor **Transmar Commodity Group Ltd.**

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

Part 14: Signature and Declaration

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

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

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

2/20/2017
MM/DD/YYYY

x  Printed name **Robert J. Frezza**

Signature of individual signing on behalf of the debtor

Position or relationship to debtor **Chief Restructuring Officer**

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

☒ No
☐ Yes