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Attorneys for the Debtor and Debtor-in-Possession

**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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	:	
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**NOTICE OF POTENTIAL ASSUMPTION
AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS IN CONNECTION
WITH THE SALE AND ASSIGNMENT OF THE DEBTOR'S FORWARD BOOK**

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.

PLEASE TAKE NOTICE OF THE FOLLOWING:

1. On May 12, 2017, Transmar Commodity Group Ltd. the debtor in the above-captioned case (the “Debtor”) filed with the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) a motion (the “Sale Motion”) for the entry of (i) an order (the “Bidding Procedures Order”)² (a) authorizing and approving bidding procedures (the “Bidding Procedures”) with respect to the Debtor’s sale and assignment of its Forward Book (as defined in the Motion), (b) approving the form and manner of notices thereof, (c) establishing FCStone Merchant Services, LLC (“FCStone”) as the stalking horse bidder for certain of the Debtor’s forward book contracts, (d) approving the form of Asset Purchase Agreement by and between the Debtor and FCStone, pursuant to which the Debtor proposes to sell and assign certain of its forward book contracts to FCStone or a third party that makes a higher and/or better offer for those forward book contracts (the “Proposed Sale”), and (e) setting a hearing to consider approval of the Debtor’s sale and assignment of its Forward Book (the “Sale Hearing”); (ii) entry of an order approving the sale and assignment of the Debtor’s forward book free and clear of liens, claims and encumbrances and (iii) granting related relief.

2. On June 6, 2017, the Bankruptcy Court entered the Bidding Procedures Order [Doc. No. 329] approving the relief requested in the Motion.

3. The Sale Hearing will take place on **June 28, 2017 at 10:00 a.m.** before the Honorable James L. Garrity, Jr., United States Bankruptcy Judge, in the Bankruptcy Court, located at One Bowling Green, New York, NY 10004. The Debtor will have accepted the terms of the Winning Bidder only when such bid has been approved by the Bankruptcy Court pursuant to a Sale Order.

4. In connection with the Proposed Sale, and in accordance with the Assumption and Assignment Procedures set forth in the Motion and the Bidding Procedures Order, the Debtor will seek to assume and assign the Designated Contracts (as defined in the Motion) and execute and deliver to any Winning Bidder such documents or other instruments as may be necessary to assign and transfer the Designated Contracts. Each of the Forward Contracts are identified on the Contracts Schedule attached hereto as **Schedule 1** (the “Proposed Assumed Contracts Notice”). The cure costs (the “Cure Costs”) under the Forward Contracts, if any, that the Debtor believes is required to be paid to the applicable counterparty (the “Counterparty”) to each of the Forward Contracts to cure any monetary defaults under such contracts pursuant to 11 U.S.C. §§ 365(b)(1)(A) and (B) is set forth on the Proposed Assumed Contracts Notice.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Bidding Procedures and the Bidding Procedures Order, as applicable. Any summary of the Bidding Procedures or the Bidding Procedures Order contained herein is qualified in its entirety by the actual terms and conditions thereof. To the extent that there is any conflict between any such summary and such actual terms and conditions, the actual terms and conditions shall control.

5. Cure Objections.

- a) Cure Objection Deadline. Any Counterparty to a Forward Contract that wishes to object to the proposed assumption, assignment, and sale of the Forward Contract, the subject of which objection is the Debtor's proposed Cure Costs to cure any outstanding monetary defaults then existing under such contract (each, a "Cure Objection") shall file with the Court and serve its Cure Objection on (i) the attorneys for the Debtor, Riker Danzig Scherer Hyland & Perretti, LLP, Headquarters Plaza, One Speedwell Avenue, Morristown, NJ 07962 (Attn: Joseph L. Schwartz, Esq.); (ii) the Office of the U.S. Trustee (Attn: Serene Nakano, Esq.); (iii) Husch Blackwell LLP, as counsel to FCStone (Attn: Benjamin F. Mann, Esq.); (vi) Stroock & Stroock & Lavan LLP, as counsel to ABN AMRO Capital USA LLC, as Agent for the Pre-Petition Lenders (Attn: Andrew P. DeNatale, Esq.); (vii) the attorneys (if applicable) of any Winning Bidder(s); (viii) the attorneys (if applicable) of any applicable Backup Bidders(s), and (ix) Tarter Krinsky & Drogin LLP, as counsel to the Committee (Attn: Rocco Cavaliere, Esq.) (the foregoing parties, the "Objection Recipients") by **June 21, 2017, at 4:00 p.m. (prevailing Eastern Time)** (the "Cure Objection Deadline"). Any Cure Objection must state, with specificity, the legal and factual bases thereof, including any appropriate documentation in support thereof. Replies, if any, to Cure Objections shall be filed by **June 23, 2017 at 5:00 p.m. (prevailing Eastern Time)**.
- b) Resolution of Cure Objections. The Bidding Procedures Order requires that the Debtor and a Counterparty that has filed a Cure Objection first confer in good faith to attempt to resolve the Cure Objection without Court intervention. If the parties are unable to consensually resolve the Cure Objection prior to the commencement of the Sale Hearing, the amount to be paid or reserved with respect to such objection shall be determined by the Court at the Sale Hearing. The Court shall make all necessary determinations relating to the applicable Cure Costs and Cure Objection at a hearing scheduled pursuant to the following paragraph.³
- c) Adjournment of Cure Objections. If a timely Cure Objection cannot otherwise be resolved by the parties, such objection shall be heard at the Sale Hearing; provided that, a Cure Objection (and only a Cure Objection) may, at the Debtor's discretion, after consulting with the Consultation Parties and the Winning Bidder, be adjourned (an "Adjourned Cure Objection") to a subsequent hearing. An Adjourned Cure Objection may be resolved after the closing date of the applicable Proposed Sale, provided that, the Debtor maintain a cash reserve equal to the Cure Costs the objecting Counterparty believes is required to cure the asserted monetary default under the applicable Forward Contract. Upon resolution of an Adjourned Cure Objection and the payment of the applicable Cure Costs, if any, the applicable Forward Contract that was the subject of such Adjourned Cure Objection shall be

³ All other Sale Objections to the proposed assumption and assignment of the Debtor's right, title, and interest in, to, and under a Forward Contract, if it is ultimately designated as a contract to be assumed or assigned by a Winning Bidder, will be heard at the Sale Hearing.

deemed assumed and assigned to the Winning Bidder, as of the closing date of the applicable Proposed Sale.

- d) **Failure to File Timely Cure Objection.** If a Counterparty fails to timely file with the Court and serve on the Objection Recipients a Cure Objection, the Counterparty shall be deemed to have consented to the assumption, assignment, and sale of the Forward Contract (unless such Counterparty has timely filed an Adequate Assurance Objection (as hereinafter defined) with respect to the Forward Contract) to the applicable Winning Bidder and shall be forever barred from asserting any objection with regard to such assumption, assignment, and sale. Further, in the event no objections are timely filed and served, the Cure Costs set forth in the Assumption and Assignment Notice shall be controlling and will be the only amount necessary to cure outstanding defaults under the Forward Contract under Bankruptcy Code section 365(b), notwithstanding anything to the contrary in any Forward Contract, or any other document, and the Counterparty to the Forward Contract shall be deemed to have consented to the Cure Costs and shall be forever barred from asserting any other claims related to such Forward Contract against the Debtors or any Winning Bidder(s), or the property of any of them.

6. Adequate Assurance.

- a) Adequate Assurance Information. The Debtor shall provide, with respect to FCStone and each Qualified Party, such information, as is reasonably requested by a Counterparty, to demonstrate that FCStone or such other Qualified Party is able to fulfill all obligations in connection with satisfying adequate assurance of future performance under any Forward Contract ("Adequate Assurance Information"). The Debtor shall: (a) **within 24 hours of receipt of an Offer from a Potential Bidder (other than FCStone) and (b) with respect to FCStone, by no later than twenty (20) days before the Sale Hearing, or by June 8, 2017 at 4:00 p.m.** (the later of (a) and (b), the "Adequate Assurance Deadline"), provide a copy of the Adequate Assurance Information to those Counterparties (or their counsel) who have (x) submitted a written request (e-mail to Debtor's counsel is acceptable) for Adequate Assurance Information and (y) confirmed in writing to the Debtor's counsel (e-mail is acceptable) their agreement to keep such Adequate Assurance Information strictly confidential and use it solely for the purpose of evaluating whether a Potential Bidder, including FCStone, has provided adequate assurance of future performance under the applicable Forward Contracts.
- b) Adequate Assurance Objection Deadline. Any Counterparty to a Forward Contract that wishes to object to the proposed assumption, assignment, and sale of the Forward Contract (including but not limited to any assertion that a Forward Contract is terminated), the subject of which objection is a Winning Bidder's proposed form of adequate assurance of future performance with respect to such contract (each, an "Adequate Assurance Objection") shall file with the Court and serve on the Objection Recipients an Adequate Assurance Objection, which must state, with specificity, the legal and factual bases thereof, including submitting any appropriate

documentation in support thereof, by (i) no later than **June 21, 2017 at 4:00 p.m.** if such Adequate Assurance Objection relates to FCStone or (ii) no later than **June 26, 2017 at 4:00 p.m.** with respect to such Qualified Bidder other than FCStone. Replies, if any to Adequate Assurance Objections to FCStone shall be filed by **June 23, 2017 at 5:00 p.m.** Replies, if any, to Adequate Assurance Objections to a Qualified Bidder other than FCStone shall be filed by **June 27, 2017 at 4:00 p.m.**

- c) Resolution of Adequate Assurance Objections. The Bidding Procedures Order requires that the Debtor and a Counterparty that has filed an Adequate Assurance Objection first confer in good faith to attempt to resolve the Adequate Assurance Objection without Court intervention. If the parties are unable to consensually resolve the Adequate Assurance Objection prior to the commencement of the Sale Hearing, such objection and all issues of adequate assurance of future performance by the applicable Winning Bidder shall be determined by the Court at the Sale Hearing.
- d) Failure to File Timely Adequate Assurance Objection. If a Counterparty fails to timely file with the Court and serve on the Objection Recipients an Adequate Assurance Objection, the Counterparty shall be deemed to have consented to the assumption, assignment, and sale of the Forward Contract (unless the Counterparty has filed a timely Cure Objection with respect to the Forward Contract) to the applicable Winning Bidder and shall be forever barred from asserting any objection with regard to such assumption, assignment, and sale. Further, in the event no objections are filed and served, the applicable Winning Bidder shall be deemed to have provided adequate assurance of future performance with respect to the applicable Forward Contract in accordance with section 365(f)(2)(B) of the Bankruptcy Code, notwithstanding anything to the contrary in the Forward Contract, or any other document.

7. Sale Objections by Counterparties.

- a) Sale Objection Deadline. Any Counterparty to a Forward Contract that wishes to file a Sale Objection (other than a Cure Objection or an Adequate Assurance Objection) to the proposed assumption, assignment and sale of the Forward Contract shall file with the Court and serve on the Objection Recipients its Sale Objection, which must state, with specificity, the legal and factual bases thereof, including any appropriate documentation in support thereof, by no later than the Sale Objection Deadline of **June 21, 2017 at 4:00 p.m. (prevailing Eastern Time)**. Replies, if any, to Sale Objections shall be filed by **June 23, 2017 at 5:00 p.m. (prevailing Eastern Time)**.
- b) Failure of Counterparties to File Timely Sale Objection. If a Counterparty fails to timely file with the Court and serve on the Objection Recipients a Sale Objection, the Counterparty shall be deemed to have consented to the assumption, assignment, and sale of the Forward Contract (unless the Counterparty has filed a timely Cure Objection or Adequate Assurance Objection with respect to the Forward Contract) to the applicable Winning Bidder and shall be forever barred from asserting any objection with regard to such assumption, assignment, and sale.

8. The inclusion of a Forward Contract or Cure Costs on the Proposed Assumed Contracts Notice shall not constitute or be deemed a determination or admission by the Debtor, the Winning Bidder(s), or any other party in interest that such contract or other document is an executory contract or an unexpired lease within the meaning of the Bankruptcy Code or that the stated Cure Costs are due (all rights with respect thereto being expressly reserved). The Debtor reserves all of its rights, claims, and causes of action with respect to each Forward Contract or other document listed on the Proposed Assumed Contracts Notice. The Presumed Assumed Contracts Notice shall be without prejudice to each Winning Bidder's rights, if any, under the applicable asset purchase agreement, to subsequently exclude any Forward Contracts from the assumption or assignment prior to the closing of an applicable Proposed Sale.

9. The Debtor's assumption and/or assignment of a Forward Contract is subject to approval by the Bankruptcy Court and consummation of the Proposed Sale. Absent consummation of the Proposed Sale and entry of a Sale Order approving the assumption and assignment of the Designed Contracts, the Forward Contracts shall be deemed neither assumed nor assigned, and shall in all respects be subject to subsequent assumption or rejection by the Debtor.

10. Copies of the Motion, the Bidding Procedures Order, and the Bidding Procedures may be obtained free of charge at the website dedicated to the Debtor's chapter 11 case maintained by its claims and noticing agent and administrative advisor, Donlin Recano (donlinrecano.com/Clients/tcg/Index). Copies of these documents also are available for inspection during regular business hours at the Office of the Clerk of the Bankruptcy Court, located at One Bowling Green, New York, NY 10004, and may be viewed for a fee on the internet at the Bankruptcy Court's website (<http://www.nysb.uscourts.gov/>) by following the directions for accessing the ECF system on such website.

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Dated: June 8, 2017
New York, New York

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- and -

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Attorneys for the Debtor and
Debtor-in-Possession

Schedule 1

Transmar Commodity Group Ltd.

NAME OF DEBTOR PARTY TO AGREEMENT	NAME OF COUNTERPARTY	ADDRESS	TITLE OF CONTRACT	CONTRACT NUMBER	PROPOSED CURE AMOUNT
Transmar Commodity Group Ltd.	Adelcoosa SA	KM 10 1/2 Via Daule Guayaquil Ecuador	Bean Purchase Contract	P008558	\$0.00
Transmar Commodity Group Ltd.	Adelcoosa SA	KM 10 1/2 Via Daule Guayaquil Ecuador	Bean Purchase Contract	P008634	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008086	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008087	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008098	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008099	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008100	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008101	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008102	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008130	\$0.00
Transmar Commodity Group Ltd.	AgroHub Commodities Pte Ltd.	13 Jalan Latih, Singapore, Malaysia 359112	Butter Purchase Contract	P008096	\$0.00
Transmar Commodity Group Ltd.	Annak	Jln. Demaga No. 25 Kolaka Sulawesi Tenggara Indonesia	Bean Purchase Contract	P009069	\$0.00
Transmar Commodity Group Ltd.	Anton Erheang	VILA MUTIARA JELITA 11 N 30 BULUROKENG BIRINGKANAYA Makassar Indonesia	Butter Purchase Contract	P009479	\$0.00
Transmar Commodity Group Ltd.	CAFIESA - TRIARI S.A.	Km. 4 1/2 Via Durán Tambo Durán Ecuador	Powder Purchase Contract	P009480	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S008287	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S008600	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S008692	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S008675	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S008681	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S008682	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S008683	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S008684	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S008673	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S008674	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S008675	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009040	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009041	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009104	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009105	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009106	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009107	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009108	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Liquor Sale Contract	S009109	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S009110	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S009112	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S009113	\$0.00
Transmar Commodity Group Ltd.	Clasen Quality Coatings	5126 W. Terrace Drive Suite 100 Madison WI USA	Butter Sale Contract	S009114	\$0.00
Transmar Commodity Group Ltd.	Coca Products	65 First Konroy Army Street Belokorodny Region 309514 Stary Oskol	Bean Sale Contract	S008897	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009090	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009503	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009504	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009505	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009506	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009507	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009508	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009509	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009510	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009511	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009512	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009513	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009514	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009515	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009516	\$0.00
Transmar Commodity Group Ltd.	Cordilac SA	Industrial Estate of Yopougon lot 1 Lot 567 06 B.P. 6715 Abidjan 06 Cote D'Ivoire	Liquor Purchase Contract	P009517	\$0.00
Transmar Commodity Group Ltd.	Cooperativa Agraria Central de	Jr. Toache N° 711 2do piso. Toache Peru	Bean Purchase Contract	P008417	\$0.00
Transmar Commodity Group Ltd.	Cooperativa Agraria Industrial	(RUC 20136264053) Ave. Enckson No. 342 Tingo Maria	Butter Purchase Contract	P005492	\$0.00
Transmar Commodity Group Ltd.	Cooperative Caffe Cacao de Vauvau	Adresse postale: 05 BP 406 Anj (5e Abidjan Cote D'Ivoire	Bean Purchase Contract	P008604	\$0.00
Transmar Commodity Group Ltd.	Cooperative Caffe Cacao de Vauvau	Adresse postale: 05 BP 406 Anj (5e Abidjan Cote D'Ivoire	Bean Sale Contract	S008434	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009518	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009519	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009520	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009521	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009522	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009523	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009524	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009525	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009526	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009527	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Liquor Purchase Contract	P009528	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009529	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009530	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009531	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009532	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009533	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009534	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009535	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009536	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009537	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009538	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Butter Purchase Contract	P009539	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009540	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009541	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009542	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009543	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009544	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009545	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009546	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009547	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009548	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009549	\$0.00
Transmar Commodity Group Ltd.	Cote D'Ivoire Logistique Agro-	Immeuble Alpha 2000 17th Floor 08 BP 2377 Abidjan Cote D'Ivoire	Cake Purchase Contract	P009550	\$0.00
Transmar Commodity Group Ltd.	Dal Trade Company Limited	1 Kings Avenue Winchmore Hill London U.K.	Bean Sale Contract	S008867	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Butter Purchase Contract	P009069	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Butter Purchase Contract	P009424	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009458	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009463	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009464	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009465	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Butter Purchase Contract	P009466	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009467	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009468	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009469	\$0.00
Transmar Commodity Group Ltd.	Eucaoffee S.A.	Km 10.5 via Duale Guayaquil Ecuador	Bean Purchase Contract	P009470	\$0.00
Transmar Commodity Group Ltd.	EWIC East Way Commodities B.V.	9 Santorinihof 3059XN Rotterdam Amsterdam	Butter Purchase Contract	P008452	\$0.00
Transmar Commodity Group Ltd.	EWIC East Way Commodities B.V.	9 Santorinihof 3059XN Rotterdam Amsterdam	Butter Purchase Contract	P007712	\$0.00
Transmar Commodity Group Ltd.	Exportadora Romei	Av. Nicolas Arriola 740 La Victoria, Lima 13 Peru	Butter Purchase Contract	P008797	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P008874	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009551	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009552	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009553	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009554	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009555	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009556	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009557	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009558	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009559	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009560	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009561	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009562	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009563	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009564	\$0.00
Transmar Commodity Group Ltd.	FTN Cocoa Processors, Plc	Plot 5 Block 77 Basher Shitu Avenue Lagos Nigeria	Butter Purchase Contract	P009565	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008968	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008969	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008970	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008971	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008972	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008973	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008974	\$0.00
Transmar Commodity Group Ltd.	GCB Cocoa Singapore PT LTD	1 Commonwealth Lane #08-04 One Commonwealth Singapore Malaysia	Butter Purchase Contract	P008975	\$0.00

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Transmar Commodity Group Ltd.	Trilini International Ltd.	Trilini Building 41 Terrace Place Brooklyn NY USA	Liquor Sale Contract	S009118	\$0.00
Transmar Commodity Group Ltd.	Trilini International Ltd.	Trilini Building 41 Terrace Place Brooklyn NY USA	Bean Sale Contract	S009137	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007694	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007695	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007696	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007697	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007698	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007703	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007705	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007706	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007707	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S007708	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S008820	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S008821	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S008822	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S008823	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S008824	\$0.00
Transmar Commodity Group Ltd.	United Confectioneries LLC	115184 2nd Novokuznetsky Lane 13/15 Moscow Russia	Bean Sale Contract	S008825	\$0.00